

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 10 and 12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	1192	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	0000380199	1	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-156.01
05/02/2017	GL_JOURNAL	0000380199	11	Sep-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-137.48
05/02/2017	GL_JOURNAL	0000380199	21	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-156.01
05/02/2017	GL_JOURNAL	0000380199	31	Aug-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-156.01
05/02/2017	GL_JOURNAL	0000380199	89	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-157.57
05/02/2017	GL_JOURNAL	0000380199	77	Dec-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-156.01
05/02/2017	GL_JOURNAL	0000380199	65	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-157.57
05/02/2017	GL_JOURNAL	0000380199	55	Nov-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-156.01
05/02/2017	GL_JOURNAL	0000380199	43	Jul-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-165.18
05/26/2017	GL_JOURNAL	PAY0382043	2395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	472.71
06/07/2017	GL_JOURNAL	PAY0382683	1086	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 11						Totals	767.57	0.00	0.00	-767.57

<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										
05/10/2017	GL_JOURNAL	PAY0380893	2785	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	41.13
05/26/2017	GL_JOURNAL	PAY0382043	7559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	161.21
06/07/2017	GL_JOURNAL	PAY0382683	2847	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	133.25
06/28/2017	GL_JOURNAL	PAY0384027	7775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	245.11
07/06/2017	GL_JOURNAL	PAY0384538	1222	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	75.67
Number of Transactions 5						Totals	-656.37	0.00	0.00	656.37

<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										
05/02/2017	GL_JOURNAL	0000380199	45	Jul-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-20.78
05/02/2017	GL_JOURNAL	0000380199	67	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-19.82
05/02/2017	GL_JOURNAL	0000380199	79	Dec-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-19.63
05/02/2017	GL_JOURNAL	0000380199	91	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-19.83
05/02/2017	GL_JOURNAL	0000380199	33	Aug-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-19.62
05/26/2017	GL_JOURNAL	PAY0382043	7755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	59.47
06/07/2017	GL_JOURNAL	PAY0382683	2975	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	19.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/13/2017
Run Time 11:32:49

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	3101	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	20.39	0.00	0.00	0.00	-20.39

	<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										
05/02/2017	GL_JOURNAL	0000380199	32	Aug-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-2.48	
05/02/2017	GL_JOURNAL	0000380199	90	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-2.29	
05/02/2017	GL_JOURNAL	0000380199	22	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-11.94	
05/02/2017	GL_JOURNAL	0000380199	12	Sep-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-2.98	
05/02/2017	GL_JOURNAL	0000380199	2	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-2.27	
05/02/2017	GL_JOURNAL	0000380199	78	Dec-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-2.26	
05/02/2017	GL_JOURNAL	0000380199	44	Jul-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-2.40	
05/02/2017	GL_JOURNAL	0000380199	56	Nov-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-2.27	
05/02/2017	GL_JOURNAL	0000380199	66	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-2.28	
05/26/2017	GL_JOURNAL	PAY0382043	12897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.85	
06/07/2017	GL_JOURNAL	PAY0382683	4675	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
Number of Transactions 11						Totals	22.03	0.00	0.00	0.00	-22.03

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	6015	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3.15	
05/26/2017	GL_JOURNAL	PAY0382043	15700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.34	
06/07/2017	GL_JOURNAL	PAY0382683	6111	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	16105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.75	
07/06/2017	GL_JOURNAL	PAY0384538	2573	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	5.79	
Number of Transactions 5						Totals	-50.23	0.00	0.00	0.00	50.23

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 07/13/2017
Run Time 11:32:49

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	3501	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	0000380199	57	Nov-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-0.08
05/02/2017	GL_JOURNAL	0000380199	46	Jul-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-0.08
05/02/2017	GL_JOURNAL	0000380199	34	Aug-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-0.07
05/02/2017	GL_JOURNAL	0000380199	80	Dec-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-0.08
05/02/2017	GL_JOURNAL	0000380199	68	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-0.08
05/02/2017	GL_JOURNAL	0000380199	3	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-0.08
05/02/2017	GL_JOURNAL	0000380199	13	Sep-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-0.08
05/02/2017	GL_JOURNAL	0000380199	23	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-0.08
05/02/2017	GL_JOURNAL	0000380199	92	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-0.08
05/26/2017	GL_JOURNAL	PAY0382043	30249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.23
06/07/2017	GL_JOURNAL	PAY0382683	7371	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 11						Totals	0.40	0.00	0.00	-0.40
<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										
05/10/2017	GL_JOURNAL	PAY0380893	8677	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.02
05/26/2017	GL_JOURNAL	PAY0382043	33073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	8806	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.07
06/28/2017	GL_JOURNAL	PAY0384027	33651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.12
07/06/2017	GL_JOURNAL	PAY0384538	3715	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.04
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	3601	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	0000380199	69	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-4.73
05/02/2017	GL_JOURNAL	0000380199	58	Nov-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-4.67
05/02/2017	GL_JOURNAL	0000380199	81	Dec-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-4.68
05/02/2017	GL_JOURNAL	0000380199	47	Jul-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-4.96
05/02/2017	GL_JOURNAL	0000380199	93	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-4.73
05/02/2017	GL_JOURNAL	0000380199	35	Aug-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-4.68
05/02/2017	GL_JOURNAL	0000380199	24	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-4.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/13/2017
Run Time 11:32:49

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	3601	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	0000380199	14	Sep-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-4.12	
05/02/2017	GL_JOURNAL	0000380199	4	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-4.68	
06/08/2017	GL_JOURNAL	PWC0382697	215	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	216	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.18	
Number of Transactions 11						Totals	23.02	0.00	0.00	-23.02

DeptID	Resource	Account	Fund	Budget Period						
0031	00000	3602	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5336	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.23	
06/08/2017	GL_JOURNAL	PWC0382697	5431	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.84	
06/08/2017	GL_JOURNAL	PWC0382697	5430	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.00	
07/06/2017	GL_JOURNAL	PWC0384557	4566	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.27	
07/06/2017	GL_JOURNAL	PWC0384557	4567	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.35	
Number of Transactions 5						Totals	-19.69	0.00	0.00	19.69

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										
05/22/2017	REQ_PREENC	REQ366741	1		126834/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	11.40	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366746	1		Graphiques/126834/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	
05/25/2017	CM_TRNXTN	0000003104	22849		00000000000000003104 RREQ366741 TO NURSES OFFICE &	0.00	0.00	0.00	12.31	
05/25/2017	CM_TRNXTN	0000003104	22849		00000000000000003104 RREQ366741 TO NURSES OFFICE &	0.00	-11.40	0.00	0.00	
06/16/2017	AP_VOUCHER	00966293	1	P0000291015	NATIONAL-003/2016-2017 Trailblazer for Grad	0.00	0.00	-60.00	0.00	
06/16/2017	AP_VOUCHER	00966293	1	P0000291015	NATIONAL-003/2016-2017 Trailblazer for Grad	0.00	0.00	0.00	60.00	
06/16/2017	AP_VOUCHER	00966293	3	P0000291015	NATIONAL-003/S & H	0.00	0.00	-66.00	0.00	
06/16/2017	AP_VOUCHER	00966293	3	P0000291015	NATIONAL-003/S & H	0.00	0.00	0.00	66.00	
06/16/2017	AP_VOUCHER	00966293	2	P0000291015	NATIONAL-003/2016-2017 Pathfinder for Grade	0.00	0.00	-600.00	0.00	
06/16/2017	AP_VOUCHER	00966293	2	P0000291015	NATIONAL-003/2016-2017 Pathfinder for Grade	0.00	0.00	0.00	600.00	
Number of Transactions 10						Totals	-12.31	0.00	-726.00	738.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/13/2017
Run Time 11:32:49

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	5614	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	13	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	1,330.10	
05/19/2017	GL_JOURNAL	0000381643	13	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	767.62	
06/15/2017	GL_JOURNAL	0000383255	13	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,205.27	
07/10/2017	GL_JOURNAL	0000384817	13	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	1,164.65	
Number of Transactions 4						Totals	-4,467.64	0.00	0.00	4,467.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	5915	01000	2017						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	11	6196883017	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.31	
06/06/2017	GL_JOURNAL	0000382597	11	6196883017	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.57	
06/23/2017	GL_JOURNAL	0000383839	10	6196883017	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.58	
Number of Transactions 3						Totals	-61.46	0.00	0.00	61.46

Number of Transactions 88						Fund	Totals 0000s	-4,434.62	0.00	0.00	-726.00	5,160.62
Number of Transactions 88						Resource	Totals 00000	-4,434.62	0.00	0.00	-726.00	5,160.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00001	2231	01000	2017							
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	375.63		
05/26/2017	GL_JOURNAL	PAY0382043	5542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	341.10		
06/28/2017	GL_JOURNAL	PAY0384027	5606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	344.55		
Number of Transactions 3						Totals	-1,061.28	0.00	0.00	0.00	1,061.28

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/13/2017
Run Time 11:32:49

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	2905	01000	2017						
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	246.67	
05/26/2017	GL_JOURNAL	PAY0382043	7377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	246.67	
06/28/2017	GL_JOURNAL	PAY0384027	7592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	246.67	
Number of Transactions 3						Totals	-740.01	0.00	0.00	740.01

<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										
04/27/2017	GL_JOURNAL	PAY0379825	10282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	34.26	
05/26/2017	GL_JOURNAL	PAY0382043	10597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.26	
06/28/2017	GL_JOURNAL	PAY0384027	10868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	34.26	
Number of Transactions 3						Totals	-102.78	0.00	0.00	102.78

<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										
04/27/2017	GL_JOURNAL	PAY0379825	15312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.74	
04/27/2017	GL_JOURNAL	PAY0379825	15317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.87	
05/26/2017	GL_JOURNAL	PAY0382043	15701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.87	
05/26/2017	GL_JOURNAL	PAY0382043	15694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26.09	
06/28/2017	GL_JOURNAL	PAY0384027	16099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.35	
06/28/2017	GL_JOURNAL	PAY0384027	16106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.87	
Number of Transactions 6						Totals	-137.79	0.00	0.00	137.79

<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.53
05/26/2017	GL_JOURNAL	PAY0382043	20368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.53
06/28/2017	GL_JOURNAL	PAY0384027	20901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/13/2017
Run Time 11:32:49

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	3431	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4.59	0.00	0.00	0.00	4.59
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	23888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.42	
05/26/2017	GL_JOURNAL	PAY0382043	24308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.42	
06/28/2017	GL_JOURNAL	PAY0384027	24839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.42	
Number of Transactions 3						Totals	-19.26	0.00	0.00	0.00	19.26
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	27807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	283.43	
05/26/2017	GL_JOURNAL	PAY0382043	28232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	283.43	
06/28/2017	GL_JOURNAL	PAY0384027	28761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	283.43	
Number of Transactions 3						Totals	-850.29	0.00	0.00	0.00	850.29
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.12	
04/27/2017	GL_JOURNAL	PAY0379825	32577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.19	
05/26/2017	GL_JOURNAL	PAY0382043	33074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.12	
05/26/2017	GL_JOURNAL	PAY0382043	33067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.17	
06/28/2017	GL_JOURNAL	PAY0384027	33645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.17	
06/28/2017	GL_JOURNAL	PAY0384027	33652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 6						Totals	-0.89	0.00	0.00	0.00	0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/13/2017
Run Time 11:32:49

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	3602	01000	2017						
DeptID 0031 - Birney Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5337	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.27	
05/10/2017	GL_JOURNAL	PWC0380924	5338	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.40	
06/08/2017	GL_JOURNAL	PWC0382697	5432	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.23	
06/08/2017	GL_JOURNAL	PWC0382697	5433	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.40	
07/06/2017	GL_JOURNAL	PWC0384557	4568	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.34	
07/06/2017	GL_JOURNAL	PWC0384557	4569	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.40	
Number of Transactions 6						Totals	-54.04	0.00	0.00	54.04

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2305	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.50	
05/10/2017	GL_JOURNAL	PRM0380920	2306	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.33	
06/07/2017	GL_JOURNAL	PRM0382696	2261	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.45	
06/07/2017	GL_JOURNAL	PRM0382696	2262	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.33	
07/06/2017	GL_JOURNAL	PRM0384556	2469	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.45	
07/06/2017	GL_JOURNAL	PRM0384556	2470	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.33	
Number of Transactions 6						Totals	-2.39	0.00	0.00	2.39

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.38	
05/26/2017	GL_JOURNAL	PAY0382043	37783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.38	
06/28/2017	GL_JOURNAL	PAY0384027	38499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

Number of Transactions 45			Fund	Totals 0000s	-2,974.46	0.00	0.00	0.00	2,974.46
---------------------------	--	--	------	--------------	-----------	------	------	------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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/Clfsd Fund 01000 - General Fund										
Number of Transactions 45					Resource	Totals 00001	-2,974.46	0.00	0.00	2,974.46
<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										
05/05/2017	GL_JOURNAL	0000380584	348	6192780099	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	244.20	
05/05/2017	GL_JOURNAL	0000380584	349	6192934401	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	28.92	
05/05/2017	GL_JOURNAL	0000380584	350	6192934402	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	28.92	
05/05/2017	GL_JOURNAL	0000380584	351	6192934403	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	28.92	
05/05/2017	GL_JOURNAL	0000380584	352	6192934405	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	26.87	
06/06/2017	GL_JOURNAL	0000382597	334	6192780099	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	243.35	
06/06/2017	GL_JOURNAL	0000382597	335	6192934401	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	28.88	
06/06/2017	GL_JOURNAL	0000382597	336	6192934402	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	28.88	
06/06/2017	GL_JOURNAL	0000382597	337	6192934403	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	28.88	
06/06/2017	GL_JOURNAL	0000382597	338	6192934405	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	26.83	
06/23/2017	GL_JOURNAL	0000383839	308	6192934402	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	28.92	
06/23/2017	GL_JOURNAL	0000383839	309	6192934403	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	28.92	
06/23/2017	GL_JOURNAL	0000383839	310	6192934405	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	26.83	
06/23/2017	GL_JOURNAL	0000383839	306	6192780099	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	244.56	
06/23/2017	GL_JOURNAL	0000383839	307	6192934401	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	28.92	
Number of Transactions 15					Totals	-1,072.80	0.00	0.00	1,072.80	
Number of Transactions 15					Fund	Totals 0000s	-1,072.80	0.00	0.00	1,072.80
Number of Transactions 15					Resource	Totals 00005	-1,072.80	0.00	0.00	1,072.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00008	1986	01000	2017						
DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
06/30/2017	GL_BD_JRNL	0000384296	1		06/30/2017/Zero budget/	0.00	0.00	0.00	0.00	
06/30/2017	GL_JOURNAL	0000384297	11	Mar Jun	06/30/2017/Transfer retired teacher hourly expense	0.00	0.00	0.00	1,753.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/13/2017
Run Time 11:32:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00008	1986	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,753.11	0.00	0.00	0.00	1,753.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00008	3301	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/30/2017	GL_BD_JRNL	0000384296	2		06/30/2017/Zero budget/	0.00	0.00	0.00	0.00	0.00		
06/30/2017	GL_JOURNAL	0000384297	12	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00	0.00	0.00	0.00	25.42		
Number of Transactions 2						Totals	-25.42	0.00	0.00	0.00	25.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00008	3501	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/30/2017	GL_BD_JRNL	0000384296	3		06/30/2017/Zero budget/	0.00	0.00	0.00	0.00	0.00		
06/30/2017	GL_JOURNAL	0000384297	13	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00	0.00	0.00	0.00	0.88		
Number of Transactions 2						Totals	-0.88	0.00	0.00	0.00	0.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	00008	3601	01000	2017							
	DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/30/2017	GL_BD_JRNL	0000384296	4		06/30/2017/Zero budget/	0.00	0.00	0.00	0.00	0.00		
06/30/2017	GL_JOURNAL	0000384297	14	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00	0.00	0.00	0.00	52.59		
Number of Transactions 2						Totals	-52.59	0.00	0.00	0.00	52.59	
Number of Transactions 8						Fund	Totals 0000s	-1,832.00	0.00	0.00	0.00	1,832.00
Number of Transactions 8						Resource	Totals 00008	-1,832.00	0.00	0.00	0.00	1,832.00

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

Page No. 11
Run Date 07/13/2017
Run Time 11:32:49

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	1107	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/14/2017	GL_JOURNAL	0000378776	23	1-31-17	04/14/2017/Transfer of stipends that posted to var		0.00	0.00	0.00	-1,000.00
04/27/2017	GL_JOURNAL	PAY0379825	53	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	140,438.55
05/26/2017	GL_JOURNAL	PAY0382043	53	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	145,083.86
06/28/2017	GL_JOURNAL	PAY0384027	53	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	141,415.81
Number of Transactions 4						Totals	-425,938.22	0.00	0.00	425,938.22

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	349	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	704.36
05/26/2017	GL_JOURNAL	PAY0382043	1627	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,113.08
06/07/2017	GL_JOURNAL	PAY0382683	346	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,408.72
06/28/2017	GL_JOURNAL	PAY0384027	1640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,817.44
07/06/2017	GL_JOURNAL	PAY0384538	164	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,056.54
Number of Transactions 5						Totals	-8,100.14	0.00	0.00	8,100.14

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	2622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,386.54
05/26/2017	GL_JOURNAL	PAY0382043	2775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,230.90
06/28/2017	GL_JOURNAL	PAY0384027	2748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,386.54
Number of Transactions 3						Totals	-7,003.98	0.00	0.00	7,003.98

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3059	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3213	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,328.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	1308	01000	2017						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 3					Totals	-33,984.96	0.00	0.00	0.00	33,984.96
<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										
04/13/2017	GL_JOURNAL	PAY0378674	1035	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,688.63	
04/27/2017	GL_JOURNAL	PAY0379825	6204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,424.65	
05/26/2017	GL_JOURNAL	PAY0382043	6432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,424.65	
06/28/2017	GL_JOURNAL	PAY0384027	6555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,424.65	
Number of Transactions 4					Totals	-20,962.58	0.00	0.00	0.00	20,962.58
<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										
04/13/2017	GL_JOURNAL	PAY0378674	1422	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	967.24	
04/27/2017	GL_JOURNAL	PAY0379825	6700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,651.39	
05/26/2017	GL_JOURNAL	PAY0382043	6927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,651.39	
06/28/2017	GL_JOURNAL	PAY0384027	7051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,651.39	
Number of Transactions 4					Totals	-11,921.41	0.00	0.00	0.00	11,921.41
<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										
05/26/2017	GL_JOURNAL	PAY0382043	7195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	104.48	
06/07/2017	GL_JOURNAL	PAY0382683	2680	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	182.84	
Number of Transactions 2					Totals	-287.32	0.00	0.00	0.00	287.32
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/13/2017
Run Time 11:32:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2905	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	487.39	
05/26/2017	GL_JOURNAL	PAY0382043	7378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	487.39	
06/28/2017	GL_JOURNAL	PAY0384027	7593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	487.39	
07/03/2017	GL_JOURNAL	PAY0384352	431	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	82.32	
Number of Transactions 4						Totals	-1,544.49	0.00	0.00	1,544.49

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,425.10	
04/27/2017	GL_JOURNAL	PAY0379825	7503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	300.23	
04/27/2017	GL_JOURNAL	PAY0379825	7505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17,637.45	
05/10/2017	GL_JOURNAL	PAY0380893	2923	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	88.61	
05/26/2017	GL_JOURNAL	PAY0382043	7752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,425.10	
05/26/2017	GL_JOURNAL	PAY0382043	7753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	300.23	
05/26/2017	GL_JOURNAL	PAY0382043	7756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18,957.76	
06/07/2017	GL_JOURNAL	PAY0382683	2976	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	177.22	
06/28/2017	GL_JOURNAL	PAY0384027	7979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18,532.11	
06/28/2017	GL_JOURNAL	PAY0384027	7976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,425.10	
06/28/2017	GL_JOURNAL	PAY0384027	7977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	300.23	
07/06/2017	GL_JOURNAL	PAY0384538	1251	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	132.91	
Number of Transactions 12						Totals	-60,702.05	0.00	0.00	60,702.05

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2216	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	230.88
04/13/2017	GL_JOURNAL	PAY0378674	2215	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	132.51
04/27/2017	GL_JOURNAL	PAY0379825	10280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	507.11
04/27/2017	GL_JOURNAL	PAY0379825	10283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	34.26
04/27/2017	GL_JOURNAL	PAY0379825	10281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	892.26
05/26/2017	GL_JOURNAL	PAY0382043	10598	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.26
05/26/2017	GL_JOURNAL	PAY0382043	10596	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	892.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/13/2017
Run Time 11:32:49

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									
05/26/2017	GL_JOURNAL	PAY0382043	10595	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	507.11
06/28/2017	GL_JOURNAL	PAY0384027	10869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	34.26
06/28/2017	GL_JOURNAL	PAY0384027	10866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	507.11
06/28/2017	GL_JOURNAL	PAY0384027	10867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	892.26
07/03/2017	GL_JOURNAL	PAY0384352	618	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	9.75
Number of Transactions 12						Totals	-4,674.03	0.00	0.00	4,674.03
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	35.01
04/27/2017	GL_JOURNAL	PAY0379825	12588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,031.24
04/27/2017	GL_JOURNAL	PAY0379825	12585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	164.80
05/10/2017	GL_JOURNAL	PAY0380893	4608	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	10.21
05/26/2017	GL_JOURNAL	PAY0382043	12898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,129.13
05/26/2017	GL_JOURNAL	PAY0382043	12894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	164.79
05/26/2017	GL_JOURNAL	PAY0382043	12895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	32.76
06/07/2017	GL_JOURNAL	PAY0382683	4676	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.43
06/28/2017	GL_JOURNAL	PAY0384027	13252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,086.22
06/28/2017	GL_JOURNAL	PAY0384027	13249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	164.80
06/28/2017	GL_JOURNAL	PAY0384027	13250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.01
07/06/2017	GL_JOURNAL	PAY0384538	2074	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	15.32
Number of Transactions 12						Totals	-6,889.72	0.00	0.00	6,889.72
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3532	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	74.00
04/13/2017	GL_JOURNAL	PAY0378674	3533	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	129.19
04/27/2017	GL_JOURNAL	PAY0379825	15314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	476.18
04/27/2017	GL_JOURNAL	PAY0379825	15313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	279.32
04/27/2017	GL_JOURNAL	PAY0379825	15318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	37.28
05/26/2017	GL_JOURNAL	PAY0382043	15697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	484.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/13/2017
Run Time 11:32:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3302	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	15702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.29	
05/26/2017	GL_JOURNAL	PAY0382043	15695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	279.34	
06/07/2017	GL_JOURNAL	PAY0382683	6110	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	13.99	
06/28/2017	GL_JOURNAL	PAY0384027	16100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	279.33	
06/28/2017	GL_JOURNAL	PAY0384027	16107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	37.29	
06/28/2017	GL_JOURNAL	PAY0384027	16102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	476.19	
07/03/2017	GL_JOURNAL	PAY0384352	872	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	6.30	
Number of Transactions 13						Totals	-2,609.88	0.00	0.00	0.00	2,609.88
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/27/2017	GL_JOURNAL	PAY0379825	18015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	204.00	
04/27/2017	GL_JOURNAL	PAY0379825	18012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	18421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	224.40	
06/28/2017	GL_JOURNAL	PAY0384027	18951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	18954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	214.20	
Number of Transactions 9						Totals	-682.38	0.00	0.00	0.00	682.38
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	19951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	19952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	20899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	20900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3431	01000	2017					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -91.80 0.00 0.00 0.00 91.80

<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									

04/27/2017	GL_JOURNAL	PAY0379825	21946	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	28.08
04/27/2017	GL_JOURNAL	PAY0379825	21948	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,872.00
04/27/2017	GL_JOURNAL	PAY0379825	21945	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22356	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22357	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	28.08
05/26/2017	GL_JOURNAL	PAY0382043	22359	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,059.20
06/28/2017	GL_JOURNAL	PAY0384027	22887	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22888	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	22890	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,965.60

Number of Transactions 9 Totals -6,261.84 0.00 0.00 0.00 6,261.84

<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									

04/27/2017	GL_JOURNAL	PAY0379825	23886	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	23887	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	129.65
05/26/2017	GL_JOURNAL	PAY0382043	24306	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24307	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	129.65
06/28/2017	GL_JOURNAL	PAY0384027	24838	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	129.65
06/28/2017	GL_JOURNAL	PAY0384027	24837	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60

Number of Transactions 6 Totals -669.75 0.00 0.00 0.00 669.75

<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									

04/27/2017	GL_JOURNAL	PAY0379825	25882	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	31,675.20
------------	------------	------------	-------	---------	-----------------------	--------------------	---------	------	------	------	-----------

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

Page No. 17
Run Date 07/13/2017
Run Time 11:32:49

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										
04/27/2017	GL_JOURNAL	PAY0379825	25879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,133.20	
04/27/2017	GL_JOURNAL	PAY0379825	25880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	203.40	
05/26/2017	GL_JOURNAL	PAY0382043	26295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,133.20	
05/26/2017	GL_JOURNAL	PAY0382043	26296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	203.40	
05/26/2017	GL_JOURNAL	PAY0382043	26298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	34,351.20	
06/28/2017	GL_JOURNAL	PAY0384027	26824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,133.20	
06/28/2017	GL_JOURNAL	PAY0384027	26825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	203.40	
06/28/2017	GL_JOURNAL	PAY0384027	26827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	33,013.20	
Number of Transactions 9						Totals	-109,049.40	0.00	0.00	0.00	109,049.40
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	27805	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	27806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
05/26/2017	GL_JOURNAL	PAY0382043	28230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
06/28/2017	GL_JOURNAL	PAY0384027	28759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	28760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
Number of Transactions 6						Totals	-14,090.40	0.00	0.00	0.00	14,090.40
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29827	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.67	
04/27/2017	GL_JOURNAL	PAY0379825	29828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.19	
04/27/2017	GL_JOURNAL	PAY0379825	29830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	70.23	
05/10/2017	GL_JOURNAL	PAY0380893	7271	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.35	
05/26/2017	GL_JOURNAL	PAY0382043	30250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	73.60	
05/26/2017	GL_JOURNAL	PAY0382043	30247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.12	
05/26/2017	GL_JOURNAL	PAY0382043	30246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.66	
06/07/2017	GL_JOURNAL	PAY0382683	7372	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.70	
06/28/2017	GL_JOURNAL	PAY0384027	30778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	72.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/13/2017
Run Time 11:32:49

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										
06/28/2017	GL_JOURNAL	PAY0384027	30775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.66	
06/28/2017	GL_JOURNAL	PAY0384027	30776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.19	
07/06/2017	GL_JOURNAL	PAY0384538	3216	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.53	
Number of Transactions 12						Totals	-238.03	0.00	0.00	0.00	238.03

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5311	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.84	
04/13/2017	GL_JOURNAL	PAY0378674	5310	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.48	
04/27/2017	GL_JOURNAL	PAY0379825	32578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.82	
04/27/2017	GL_JOURNAL	PAY0379825	32579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.21	
04/27/2017	GL_JOURNAL	PAY0379825	32583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	33068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.83	
05/26/2017	GL_JOURNAL	PAY0382043	33070	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.27	
05/26/2017	GL_JOURNAL	PAY0382043	33075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.24	
06/07/2017	GL_JOURNAL	PAY0382683	8805	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
06/28/2017	GL_JOURNAL	PAY0384027	33653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	33646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.83	
06/28/2017	GL_JOURNAL	PAY0384027	33648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.21	
07/03/2017	GL_JOURNAL	PAY0384352	1306	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 13						Totals	-17.35	0.00	0.00	0.00	17.35

	<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									
04/10/2017	GL_BD_JRNL	0000378285	5		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	221	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	339.85
05/10/2017	GL_JOURNAL	PWC0380924	222	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	71.60
05/10/2017	GL_JOURNAL	PWC0380924	219	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	21.13
05/10/2017	GL_JOURNAL	PWC0380924	220	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4,213.16
06/08/2017	GL_JOURNAL	PWC0382697	217	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	42.26
06/08/2017	GL_JOURNAL	PWC0382697	218	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	63.39

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_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

Page No. 19
Run Date 07/13/2017
Run Time 11:32:49

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				
06/08/2017	GL_JOURNAL	PWC0382697	219	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		4,352.52	
06/08/2017	GL_JOURNAL	PWC0382697	220	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		339.85	
06/08/2017	GL_JOURNAL	PWC0382697	221	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		66.93	
07/06/2017	GL_JOURNAL	PWC0384557	200	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		339.85	
07/06/2017	GL_JOURNAL	PWC0384557	201	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		71.60	
07/06/2017	GL_JOURNAL	PWC0384557	197	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		31.70	
07/06/2017	GL_JOURNAL	PWC0384557	198	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		84.52	
07/06/2017	GL_JOURNAL	PWC0384557	199	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		4,242.47	
Number of Transactions 15						Totals	-14,280.83	0.00	0.00	0.00	14,280.83
<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				
05/10/2017	GL_JOURNAL	PWC0380924	5339	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		29.02	
05/10/2017	GL_JOURNAL	PWC0380924	5340	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		109.54	
05/10/2017	GL_JOURNAL	PWC0380924	5341	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		50.66	
05/10/2017	GL_JOURNAL	PWC0380924	5342	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		192.74	
05/10/2017	GL_JOURNAL	PWC0380924	5343	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		14.62	
06/08/2017	GL_JOURNAL	PWC0382697	5434	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		109.54	
06/08/2017	GL_JOURNAL	PWC0382697	5435	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		3.13	
06/08/2017	GL_JOURNAL	PWC0382697	5436	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		5.49	
06/08/2017	GL_JOURNAL	PWC0382697	5437	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		192.74	
06/08/2017	GL_JOURNAL	PWC0382697	5438	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		14.62	
07/06/2017	GL_JOURNAL	PWC0384557	4572	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		2.47	
07/06/2017	GL_JOURNAL	PWC0384557	4573	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		14.62	
07/06/2017	GL_JOURNAL	PWC0384557	4570	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		109.54	
07/06/2017	GL_JOURNAL	PWC0384557	4571	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		192.74	
Number of Transactions 14						Totals	-1,041.47	0.00	0.00	0.00	1,041.47
<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				
05/10/2017	GL_JOURNAL	PRM0380920	90	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		401.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/13/2017
Run Time 11:32:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3701	01000	2017							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	91	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.91	
05/10/2017	GL_JOURNAL	PRM0380920	92	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.83	
06/07/2017	GL_JOURNAL	PRM0382696	92	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.38	
06/07/2017	GL_JOURNAL	PRM0382696	90	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	414.94	
06/07/2017	GL_JOURNAL	PRM0382696	91	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PRM0384556	122	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PRM0384556	123	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.83	
07/06/2017	GL_JOURNAL	PRM0384556	121	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	404.45	
Number of Transactions 9						Totals	-1,330.81	0.00	0.00	0.00	1,330.81
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2307	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.88	
05/10/2017	GL_JOURNAL	PRM0380920	2308	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.32	
05/10/2017	GL_JOURNAL	PRM0380920	2309	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.54	
05/10/2017	GL_JOURNAL	PRM0380920	2310	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.85	
05/10/2017	GL_JOURNAL	PRM0380920	2311	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.64	
06/07/2017	GL_JOURNAL	PRM0382696	2263	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.32	
06/07/2017	GL_JOURNAL	PRM0382696	2264	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.85	
06/07/2017	GL_JOURNAL	PRM0382696	2265	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.64	
07/06/2017	GL_JOURNAL	PRM0384556	2471	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.32	
07/06/2017	GL_JOURNAL	PRM0384556	2472	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.85	
07/06/2017	GL_JOURNAL	PRM0384556	2473	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.11	
07/06/2017	GL_JOURNAL	PRM0384556	2474	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.64	
Number of Transactions 12						Totals	-31.96	0.00	0.00	0.00	31.96
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	218.69	
04/27/2017	GL_JOURNAL	PAY0379825	35293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.67	
04/27/2017	GL_JOURNAL	PAY0379825	35294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/13/2017
Run Time 11:32:49

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									
05/26/2017	GL_JOURNAL	PAY0382043	35811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.67
05/26/2017	GL_JOURNAL	PAY0382043	35814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	232.09
05/26/2017	GL_JOURNAL	PAY0382043	35812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.72
06/28/2017	GL_JOURNAL	PAY0384027	36527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.67
06/28/2017	GL_JOURNAL	PAY0384027	36528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.72
06/28/2017	GL_JOURNAL	PAY0384027	36530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	225.39
Number of Transactions 9						Totals	-740.34	0.00	0.00	740.34

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.70
04/27/2017	GL_JOURNAL	PAY0379825	37260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.02
05/26/2017	GL_JOURNAL	PAY0382043	37781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.70
05/26/2017	GL_JOURNAL	PAY0382043	37782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.02
06/28/2017	GL_JOURNAL	PAY0384027	38497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.70
06/28/2017	GL_JOURNAL	PAY0384027	38498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.02
Number of Transactions 6						Totals	-47.16	0.00	0.00	47.16

Number of Transactions 213						Fund	Totals 0000s	-733,192.30	0.00	0.00	733,192.30
----------------------------	--	--	--	--	--	------	--------------	-------------	------	------	------------

Number of Transactions 213						Resource	Totals 00010	-733,192.30	0.00	0.00	733,192.30
----------------------------	--	--	--	--	--	----------	--------------	-------------	------	------	------------

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	350	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	333.66
05/26/2017	GL_JOURNAL	PAY0382043	1628	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,279.08
06/07/2017	GL_JOURNAL	PAY0382683	347	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	806.37
06/28/2017	GL_JOURNAL	PAY0384027	1641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,612.74
07/06/2017	GL_JOURNAL	PAY0384538	165	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,473.69

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

Page No. 22
 Run Date 07/13/2017
 Run Time 11:32:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00011	1162	01000	2017							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								Fund 01000 - General Fund			
Number of Transactions 5						Totals	-5,505.54	0.00	0.00	0.00	5,505.54
<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			
05/10/2017	GL_JOURNAL	PAY0380893	2924	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	41.98	
05/26/2017	GL_JOURNAL	PAY0382043	7757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.62	
06/07/2017	GL_JOURNAL	PAY0382683	2977	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	81.61	
06/28/2017	GL_JOURNAL	PAY0384027	7980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	202.88	
07/06/2017	GL_JOURNAL	PAY0384538	1252	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	164.42	
Number of Transactions 5						Totals	-572.51	0.00	0.00	0.00	572.51
<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			
05/10/2017	GL_JOURNAL	PAY0380893	4609	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.84	
05/26/2017	GL_JOURNAL	PAY0382043	12899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	25.85	
06/07/2017	GL_JOURNAL	PAY0382683	4677	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.70	
06/28/2017	GL_JOURNAL	PAY0384027	13253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23.38	
07/06/2017	GL_JOURNAL	PAY0384538	2075	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	21.38	
Number of Transactions 5						Totals	-87.15	0.00	0.00	0.00	87.15
<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			
05/10/2017	GL_JOURNAL	PAY0380893	7272	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
05/26/2017	GL_JOURNAL	PAY0382043	30251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
06/07/2017	GL_JOURNAL	PAY0382683	7373	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.41	
06/28/2017	GL_JOURNAL	PAY0384027	30779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.81	
07/06/2017	GL_JOURNAL	PAY0384538	3217	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3501	01000	2017				
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 5 Totals -2.73 0.00 0.00 0.00 2.73

DeptID	Resource	Account	Fund	Budget Period
0031	00011	3601	01000	2017
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

05/10/2017	GL_JOURNAL	PWC0380924	223	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	222	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.19
06/08/2017	GL_JOURNAL	PWC0382697	223	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	38.37
07/06/2017	GL_JOURNAL	PWC0384557	202	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	44.21
07/06/2017	GL_JOURNAL	PWC0384557	203	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	48.38

Number of Transactions 5 Totals -165.16 0.00 0.00 0.00 165.16

Number of Transactions 25 Fund Totals 0000s -6,333.09 0.00 0.00 0.00 6,333.09

Number of Transactions 25 Resource Totals 00011 -6,333.09 0.00 0.00 0.00 6,333.09

DeptID	Resource	Account	Fund	Budget Period
0031	00012	3461	01000	2017
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

04/27/2017	GL_BD_JRNL	0000379794	2		04/27/2017/Zero budget/	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	0000379797	2	EXCESS MED	04/27/2017/Transfer medical insurance excess expen	0.00	0.00	0.00	3,563.00

Number of Transactions 2 Totals -3,563.00 0.00 0.00 0.00 3,563.00

Number of Transactions 2 Fund Totals 0000s -3,563.00 0.00 0.00 0.00 3,563.00

Number of Transactions 2 Resource Totals 00012 -3,563.00 0.00 0.00 0.00 3,563.00

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

Page No. 24
Run Date 07/13/2017
Run Time 11:32:49

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	1107	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
05/25/2017	GL_JOURNAL	0000382046	45	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-2,107.31
06/19/2017	GL_JOURNAL	0000383460	361	RevJ382046	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	2,107.31
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	1118	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/13/2017	GL_JOURNAL	0000383104	23	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-583.97
06/19/2017	GL_JOURNAL	0000383460	553	RevJ383104	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	583.97
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3101	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/25/2017	GL_JOURNAL	0000382046	46	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-265.10
06/13/2017	GL_JOURNAL	0000383104	24	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-73.46
06/19/2017	GL_JOURNAL	0000383460	554	RevJ383104	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	73.46
06/19/2017	GL_JOURNAL	0000383460	362	RevJ382046	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	265.10
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3301	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/25/2017	GL_JOURNAL	0000382046	47	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-30.56
06/13/2017	GL_JOURNAL	0000383104	25	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-8.47
06/19/2017	GL_JOURNAL	0000383460	555	RevJ383104	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	8.47
06/19/2017	GL_JOURNAL	0000383460	363	RevJ382046	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	30.56
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

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	00015	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/25/2017	GL_JOURNAL	0000382046	48	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-1.06
06/13/2017	GL_JOURNAL	0000383104	26	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-0.29
06/19/2017	GL_JOURNAL	0000383460	556	RevJ383104	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	0.29
06/19/2017	GL_JOURNAL	0000383460	364	RevJ382046	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	1.06
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3601	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/25/2017	GL_JOURNAL	0000382046	49	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-63.22
06/13/2017	GL_JOURNAL	0000383104	27	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-17.52
06/19/2017	GL_JOURNAL	0000383460	557	RevJ383104	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	17.52
06/19/2017	GL_JOURNAL	0000383460	365	RevJ382046	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	63.22
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3701	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/25/2017	GL_JOURNAL	0000382046	50	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-6.03
06/13/2017	GL_JOURNAL	0000383104	28	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-1.67
06/19/2017	GL_JOURNAL	0000383460	558	RevJ383104	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	1.67
06/19/2017	GL_JOURNAL	0000383460	366	RevJ382046	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	6.03
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 24 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 24 Resource Totals 00015 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 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	00016	1118	01000	2017						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	1202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,322.47	
06/28/2017	GL_JOURNAL	PAY0384027	1201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,492.04	
07/03/2017	GL_JOURNAL	PAY0384352	98	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,596.95	
Number of Transactions 4						Totals	-29,349.92	0.00	0.00	0.00	29,349.92

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	189.09	
05/10/2017	GL_JOURNAL	PAY0380893	351	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	259.52	
05/26/2017	GL_JOURNAL	PAY0382043	1629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	200.20	
06/07/2017	GL_JOURNAL	PAY0382683	348	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	63.03	
06/28/2017	GL_JOURNAL	PAY0384027	1642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	129.76	
07/06/2017	GL_JOURNAL	PAY0384538	166	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	126.06	
Number of Transactions 6						Totals	-967.66	0.00	0.00	0.00	967.66

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,014.52	
05/26/2017	GL_JOURNAL	PAY0382043	7758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,449.56	
06/28/2017	GL_JOURNAL	PAY0384027	7981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,076.23	
07/03/2017	GL_JOURNAL	PAY0384352	483	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	200.90	
07/06/2017	GL_JOURNAL	PAY0384538	1253	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	15.86	
Number of Transactions 5						Totals	-3,757.07	0.00	0.00	0.00	3,757.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00016	3201	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL BD JRNL	0000380900	5		05/10/2017/Open zero dollar strings./	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

Page No. 27
Run Date 07/13/2017
Run Time 11:32:49

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	3201	01000	2017						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4058	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	18.53	
Number of Transactions 2						Totals	-18.53	0.00	0.00	18.53
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	122.04	
05/10/2017	GL_JOURNAL	PAY0380893	4610	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	15.93	
05/26/2017	GL_JOURNAL	PAY0382043	12900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	167.36	
06/07/2017	GL_JOURNAL	PAY0382683	4678	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.91	
06/28/2017	GL_JOURNAL	PAY0384027	13254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	125.30	
07/03/2017	GL_JOURNAL	PAY0384352	744	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	23.16	
07/06/2017	GL_JOURNAL	PAY0384538	2076	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.83	
Number of Transactions 7						Totals	-456.53	0.00	0.00	456.53
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.36	
06/28/2017	GL_JOURNAL	PAY0384027	18955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.28	
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84
<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										
04/27/2017	GL_JOURNAL	PAY0379825	21949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	127.78	
06/28/2017	GL_JOURNAL	PAY0384027	22891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	110.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/13/2017
Run Time 11:32:49

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										
Number of Transactions 3						Totals	-332.07	0.00	0.00	332.07
<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										
04/27/2017	GL_JOURNAL	PAY0379825	25883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,958.40	
05/26/2017	GL_JOURNAL	PAY0382043	26299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,613.44	
06/28/2017	GL_JOURNAL	PAY0384027	26828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,785.92	
Number of Transactions 3						Totals	-8,357.76	0.00	0.00	8,357.76
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.06	
05/10/2017	GL_JOURNAL	PAY0380893	7273	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.13	
05/26/2017	GL_JOURNAL	PAY0382043	30252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.77	
06/07/2017	GL_JOURNAL	PAY0382683	7374	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	30780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.31	
07/03/2017	GL_JOURNAL	PAY0384352	1172	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.80	
07/06/2017	GL_JOURNAL	PAY0384538	3218	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 7						Totals	-15.16	0.00	0.00	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										
05/10/2017	GL_JOURNAL	PWC0380924	224	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.67	
05/10/2017	GL_JOURNAL	PWC0380924	225	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.79	
05/10/2017	GL_JOURNAL	PWC0380924	226	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	224	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.89	
06/08/2017	GL_JOURNAL	PWC0382697	225	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.01	
06/08/2017	GL_JOURNAL	PWC0382697	226	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	339.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/13/2017
Run Time 11:32:49

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											
07/06/2017	GL_JOURNAL	PWC0384557	204	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.78		
07/06/2017	GL_JOURNAL	PWC0384557	205	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.89		
07/06/2017	GL_JOURNAL	PWC0384557	206	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.91		
07/06/2017	GL_JOURNAL	PWC0384557	207	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	254.76		
Number of Transactions 10						Totals	-909.52	0.00	0.00	909.52	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	93	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70		
06/07/2017	GL_JOURNAL	PRM0382696	93	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	32.38		
07/06/2017	GL_JOURNAL	PRM0384556	124	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.57		
07/06/2017	GL_JOURNAL	PRM0384556	125	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	24.29		
Number of Transactions 4						Totals	-83.94	0.00	0.00	83.94	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38		
05/26/2017	GL_JOURNAL	PAY0382043	35815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.84		
06/28/2017	GL_JOURNAL	PAY0384027	36531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.11		
Number of Transactions 3						Totals	-45.33	0.00	0.00	45.33	
Number of Transactions 57						Fund	Totals 0000s	-44,336.33	0.00	0.00	44,336.33
Number of Transactions 57						Resource	Totals 00016	-44,336.33	0.00	0.00	44,336.33
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	00030	2201	25000	2017						
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
04/11/2017	GL_BD_JRNL	0000378385	8		04/11/2017/Transfer of appropriations to wrap Fund		5,000.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	75	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,720.92	
04/14/2017	GL_BD_JRNL	0000378774	2		04/14/2017/Transfer of appropriations to re wrap C		1,450.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378946	1		04/18/2017/Transfer of appropriations to wrap Birn		2,500.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,586.88	
05/26/2017	GL_JOURNAL	PAY0382043	4995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,586.88	
06/28/2017	GL_JOURNAL	PAY0384027	5062	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,586.88	
Number of Transactions 7						Totals	-12,531.56	8,950.00	0.00	0.00	21,481.56

	<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										
04/11/2017	GL_BD_JRNL	0000378385	9		04/11/2017/Transfer of appropriations to wrap Fund		1,200.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	2218	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	236.74	
04/14/2017	GL_BD_JRNL	0000378774	18		04/14/2017/Transfer of appropriations to re wrap C		300.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	914.79	
05/26/2017	GL_JOURNAL	PAY0382043	10604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	914.79	
06/28/2017	GL_JOURNAL	PAY0384027	10875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	914.79	
Number of Transactions 6						Totals	-1,481.11	1,500.00	0.00	0.00	2,981.11

	<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										
04/11/2017	GL_BD_JRNL	0000378385	10		04/11/2017/Transfer of appropriations to wrap Fund		400.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3537	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	131.65	
04/14/2017	GL_BD_JRNL	0000378774	35		04/14/2017/Transfer of appropriations to re wrap C		100.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	503.90	
05/26/2017	GL_JOURNAL	PAY0382043	15708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	503.91	
06/28/2017	GL_JOURNAL	PAY0384027	16115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	503.90	
Number of Transactions 6						Totals	-1,143.36	500.00	0.00	0.00	1,643.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3431	25000	2017					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/11/2017	GL_BD_JRNL	0000378385	11		04/11/2017/Transfer of appropriations to wrap Fund	5.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	19958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	18.25
05/26/2017	GL_JOURNAL	PAY0382043	20373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	18.25
06/28/2017	GL_JOURNAL	PAY0384027	20906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	18.25
Number of Transactions 4						Totals	-49.75	5.00	0.00	54.75

	<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										
04/11/2017	GL_BD_JRNL	0000378385	12		04/11/2017/Transfer of appropriations to wrap Fund	30.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	23893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	167.54
05/26/2017	GL_JOURNAL	PAY0382043	24313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	167.54
06/23/2017	GL_BD_JRNL	0000383866	16		06/23/2017/Transfer of appropriations to wrap Fund	20.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	24844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	167.54
Number of Transactions 5						Totals	-452.62	50.00	0.00	502.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3471	25000	2017					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	27812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,203.52
05/26/2017	GL_JOURNAL	PAY0382043	28237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,203.52
06/28/2017	GL_JOURNAL	PAY0384027	28766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,203.52
Number of Transactions 3						Totals	-6,610.56	0.00	0.00	6,610.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3502	25000	2017					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/11/2017	GL_BD_JRNL	0000378385	13		04/11/2017/Transfer of appropriations to wrap Fund	5.00		0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	5314	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.85
04/27/2017	GL_JOURNAL	PAY0379825	32588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.30
05/26/2017	GL_JOURNAL	PAY0382043	33081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/13/2017
Run Time 11:32:49

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	3502	25000	2017					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/28/2017	GL_JOURNAL	PAY0384027	33661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.29
Number of Transactions 5						Totals	-5.74	5.00	0.00	10.74
	<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									
04/11/2017	GL_BD_JRNL	0000378385	14		04/11/2017/Transfer of appropriations to wrap Fund		150.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5344	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	51.63
05/10/2017	GL_JOURNAL	PWC0380924	5345	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	197.61
06/08/2017	GL_JOURNAL	PWC0382697	5439	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	197.61
06/23/2017	GL_BD_JRNL	0000383866	10		06/23/2017/Transfer of appropriations to wrap Fund		45.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	4574	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	197.61
Number of Transactions 6						Totals	-449.46	195.00	0.00	644.46
	<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									
04/11/2017	GL_BD_JRNL	0000378385	15		04/11/2017/Transfer of appropriations to wrap Fund		2.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2312	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.14
05/10/2017	GL_JOURNAL	PRM0380920	2313	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.53
06/07/2017	GL_JOURNAL	PRM0382696	2266	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.53
07/06/2017	GL_JOURNAL	PRM0384556	2475	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.53
Number of Transactions 5						Totals	0.27	2.00	0.00	1.73
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.27
05/26/2017	GL_JOURNAL	PAY0382043	37788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.27
06/28/2017	GL_JOURNAL	PAY0384027	38504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00030	3995	25000	2017	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy					

Number of Transactions	3			Totals		-30.81	0.00	0.00	0.00	30.81

Number of Transactions	50		Fund	Totals	2000s	-22,754.70	11,207.00	0.00	0.00	33,961.70

Number of Transactions	50		Resource	Totals	00030	-22,754.70	11,207.00	0.00	0.00	33,961.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00031	2201	25000	2017	DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy					
04/14/2017	GL_BD_JRNL	0000378779	1		04/14/2017/Transfer of appropriations for Birney C	-1,450.00	0.00	0.00	0.00	0.00
04/14/2017	GL_BD_JRNL	0000378779	2		04/14/2017/Transfer of appropriations for Birney C	1,450.00	0.00	0.00	0.00	0.00
04/28/2017	GL_BD_JRNL	0000379916	1		04/01/2017/Transfer of appropriations to correct S	1,450.00	0.00	0.00	0.00	0.00
04/28/2017	GL_BD_JRNL	0000379916	2		04/01/2017/Transfer of appropriations to correct S	-1,450.00	0.00	0.00	0.00	0.00

Number of Transactions	4			Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions	4		Fund	Totals	2000s	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	00031	4302	01000	2017	DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund					
02/02/2017	REQ_PREENC	REQ354754	4		Waxie Sanitary Supply/126399/WD-40 AEROSOL 12X11-O	0.00	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	4		Waxie Sanitary Supply/126399/WD-40 AEROSOL 12X11-O	0.00	-69.60	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	5		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	401.90	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	5		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	5		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	-401.90	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	6		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	6		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	6		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	-495.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	4		Waxie Sanitary Supply/126399/WD-40 AEROSOL 12X11-O	0.00	69.60	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	3		Waxie Sanitary Supply/126399/WAXIE W8430 DELUXE FL	0.00	-19.90	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

Page No. 34
Run Date 07/13/2017
Run Time 11:32:49

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									
02/02/2017	REQ_PREENC	REQ354754	3		Waxie Sanitary Supply/126399/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	3		Waxie Sanitary Supply/126399/WAXIE W8430 DELUXE FL	0.00	19.90	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	2		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	2		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	2		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	1		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	1		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354754	1		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
02/03/2017	PO_POENC	0000303283	3	RREQ354754	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M	0.00	0.00	-21.44	0.00
02/03/2017	PO_POENC	0000303283	4	RREQ354754	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	74.99	0.00
02/03/2017	PO_POENC	0000303283	4	RREQ354754	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303283	4	RREQ354754	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	-74.99	0.00
02/03/2017	PO_POENC	0000303283	5	RREQ354754	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	433.05	0.00
02/03/2017	PO_POENC	0000303283	5	RREQ354754	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303283	5	RREQ354754	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-433.05	0.00
02/03/2017	PO_POENC	0000303283	6	RREQ354754	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	533.36	0.00
02/03/2017	PO_POENC	0000303283	6	RREQ354754	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303283	6	RREQ354754	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-533.36	0.00
02/03/2017	PO_POENC	0000303283	3	RREQ354754	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303283	3	RREQ354754	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M	0.00	0.00	21.44	0.00
02/03/2017	PO_POENC	0000303283	2	RREQ354754	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-59.69	0.00
02/03/2017	PO_POENC	0000303283	2	RREQ354754	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303283	2	RREQ354754	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00
02/03/2017	PO_POENC	0000303283	1	RREQ354754	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00
02/03/2017	PO_POENC	0000303283	1	RREQ354754	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303283	1	RREQ354754	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/12/2017	REQ_PREENC	REQ361362	6		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	-321.52	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	6		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	6		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	321.52	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	6		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	321.52	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	-495.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	4		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	4		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	4		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/13/2017
Run Time 11:32:49

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									
04/12/2017	REQ_PREENC	REQ361362	4		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	3		Waxie Sanitary Supply/126399/WAXIE 4604 34 IN FEAT	0.00	-25.58	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	3		Waxie Sanitary Supply/126399/WAXIE 4604 34 IN FEAT	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	3		Waxie Sanitary Supply/126399/WAXIE 4604 34 IN FEAT	0.00	25.58	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	3		Waxie Sanitary Supply/126399/WAXIE 4604 34 IN FEAT	0.00	25.58	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	2		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT	0.00	-93.57	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	2		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	2		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	2		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	1		Waxie Sanitary Supply/126399/24 OZ BOTTLE WITH SPR	0.00	-11.12	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	1		Waxie Sanitary Supply/126399/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	1		Waxie Sanitary Supply/126399/24 OZ BOTTLE WITH SPR	0.00	11.12	0.00	0.00
04/12/2017	REQ_PREENC	REQ361362	1		Waxie Sanitary Supply/126399/24 OZ BOTTLE WITH SPR	0.00	11.12	0.00	0.00
04/14/2017	PO_POENC	0000308275	5	RREQ361362	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00
04/14/2017	PO_POENC	0000308275	6	RREQ361362	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	346.44	0.00
04/14/2017	PO_POENC	0000308275	2	RREQ361362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308275	2	RREQ361362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
04/14/2017	PO_POENC	0000308275	2	RREQ361362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
04/14/2017	PO_POENC	0000308275	2	RREQ361362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-100.82	0.00
04/14/2017	PO_POENC	0000308275	2	RREQ361362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-93.57	0.00	0.00
04/14/2017	PO_POENC	0000308275	4	RREQ361362	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00
04/14/2017	PO_POENC	0000308275	4	RREQ361362	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00
04/14/2017	PO_POENC	0000308275	4	RREQ361362	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308275	4	RREQ361362	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-59.69	0.00
04/14/2017	PO_POENC	0000308275	5	RREQ361362	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-533.36	0.00
04/14/2017	PO_POENC	0000308275	4	RREQ361362	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-55.40	0.00	0.00
04/14/2017	PO_POENC	0000308275	5	RREQ361362	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	533.36	0.00
04/14/2017	PO_POENC	0000308275	5	RREQ361362	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	533.36	0.00
04/14/2017	PO_POENC	0000308275	3	RREQ361362	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	27.56	0.00
04/14/2017	PO_POENC	0000308275	3	RREQ361362	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	27.56	0.00
04/14/2017	PO_POENC	0000308275	3	RREQ361362	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308275	3	RREQ361362	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-27.56	0.00
04/14/2017	PO_POENC	0000308275	3	RREQ361362	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	-25.58	0.00	0.00
04/14/2017	PO_POENC	0000308275	5	RREQ361362	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308275	1	RREQ361362	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-11.12	0.00	0.00
04/14/2017	PO_POENC	0000308275	1	RREQ361362	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-11.98	0.00
04/14/2017	PO_POENC	0000308275	1	RREQ361362	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
04/14/2017	PO_POENC	0000308275	1	RREQ361362	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	11.98	0.00		
04/14/2017	PO_POENC	0000308275	1	RREQ361362	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	11.98	0.00		
04/14/2017	PO_POENC	0000308275	6	RREQ361362	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	346.44	0.00		
04/14/2017	PO_POENC	0000308275	6	RREQ361362	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
04/14/2017	PO_POENC	0000308275	6	RREQ361362	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-346.44	0.00		
04/14/2017	PO_POENC	0000308275	6	RREQ361362	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-321.52	0.00	0.00		
04/19/2017	AP_VOUCHER	00953660	4	P0000308275	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-59.69	0.00		
04/19/2017	AP_VOUCHER	00953660	3	P0000308275	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-100.82	0.00		
04/19/2017	AP_VOUCHER	00953660	3	P0000308275	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	100.82		
04/19/2017	AP_VOUCHER	00953660	4	P0000308275	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	59.69		
04/19/2017	AP_VOUCHER	00953660	1	P0000308275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	346.44		
04/19/2017	AP_VOUCHER	00953660	1	P0000308275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-346.44	0.00		
04/19/2017	AP_VOUCHER	00953660	2	P0000308275	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	533.37		
04/19/2017	AP_VOUCHER	00953660	2	P0000308275	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-533.36	0.00		
04/19/2017	AP_VOUCHER	00953660	5	P0000308275	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	11.98		
04/19/2017	AP_VOUCHER	00953660	5	P0000308275	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-11.98	0.00		
04/19/2017	AP_VOUCHER	00953660	6	P0000308275	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	0.00	27.56		
04/19/2017	AP_VOUCHER	00953660	6	P0000308275	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	-27.56	0.00		
05/03/2017	REQ_PREENC	REQ364560	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	376.65	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364560	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00		
05/22/2017	PO_POENC	0000312138	1	RREQ364560	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00		
05/22/2017	PO_POENC	0000312138	1	RREQ364560	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-4.13	0.00	0.00		
05/22/2017	PO_POENC	0000312138	2	RREQ364560	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	405.84	0.00		
05/22/2017	PO_POENC	0000312138	2	RREQ364560	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-376.65	0.00	0.00		
05/25/2017	AP_VOUCHER	00962019	1	P0000312138	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.45		
05/25/2017	AP_VOUCHER	00962019	1	P0000312138	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00		
05/25/2017	AP_VOUCHER	00962019	2	P0000312138	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	405.84		
05/25/2017	AP_VOUCHER	00962019	2	P0000312138	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-405.84	0.00		
Number of Transactions 112						Totals	-1,490.15	0.00	0.00	1,490.15	
Number of Transactions 112						Fund	Totals 0000s	-1,490.15	0.00	0.00	1,490.15
Number of Transactions 116						Resource	Totals 00031	-1,490.15	0.00	0.00	1,490.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/13/2017
Run Time 11:32:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00033	2253	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	591.20
Number of Transactions 1						Totals	-591.20	0.00	0.00	591.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00033	3302	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.23
Number of Transactions 1						Totals	-23.23	0.00	0.00	23.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00033	3502	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 1						Totals	-0.30	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00033	3602	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5346	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	17.74
Number of Transactions 1						Totals	-17.74	0.00	0.00	17.74
Number of Transactions 4						Fund Totals 0000s	-632.47	0.00	0.00	632.47
Number of Transactions 4						Resource Totals 00033	-632.47	0.00	0.00	632.47
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/13/2017
Run Time 11:32:49

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									
04/27/2017	GL_JOURNAL	PAY0379825	55	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,056.14
05/26/2017	GL_JOURNAL	PAY0382043	55	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,056.14
06/28/2017	GL_JOURNAL	PAY0384027	55	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,056.14
Number of Transactions 3						Totals	-9,168.42	0.00	0.00	9,168.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	1162	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	167	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83
	<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 Clsrm Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,072.81
05/26/2017	GL_JOURNAL	PAY0382043	3509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,072.81
06/28/2017	GL_JOURNAL	PAY0384027	3503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,072.81
Number of Transactions 3						Totals	-9,218.43	0.00	0.00	9,218.43
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	384.46
04/27/2017	GL_JOURNAL	PAY0379825	7501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	386.56
05/26/2017	GL_JOURNAL	PAY0382043	7762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	384.46
05/26/2017	GL_JOURNAL	PAY0382043	7751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	386.56
06/28/2017	GL_JOURNAL	PAY0384027	7984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	384.46
06/28/2017	GL_JOURNAL	PAY0384027	7975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	386.56
07/06/2017	GL_JOURNAL	PAY0384538	1255	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	20.99

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 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	3101	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals -2,334.05 0.00 0.00 0.00 2,334.05

<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										

04/27/2017	GL_JOURNAL	PAY0379825	12584	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	44.57
04/27/2017	GL_JOURNAL	PAY0379825	12591	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	44.33
05/26/2017	GL_JOURNAL	PAY0382043	12892	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	44.57
05/26/2017	GL_JOURNAL	PAY0382043	12904	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	44.33
06/28/2017	GL_JOURNAL	PAY0384027	13247	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	44.57
06/28/2017	GL_JOURNAL	PAY0384027	13257	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	44.33
07/06/2017	GL_JOURNAL	PAY0384538	2078	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	2.42

Number of Transactions 7 Totals -269.12 0.00 0.00 0.00 269.12

<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										

04/27/2017	GL_JOURNAL	PAY0379825	18018	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.09
04/27/2017	GL_JOURNAL	PAY0379825	18011	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.11
05/26/2017	GL_JOURNAL	PAY0382043	18417	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.11
05/26/2017	GL_JOURNAL	PAY0382043	18424	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.09
06/28/2017	GL_JOURNAL	PAY0384027	18950	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.11
06/28/2017	GL_JOURNAL	PAY0384027	18957	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.09

Number of Transactions 6 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	3441	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	21944	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	46.93
04/27/2017	GL_JOURNAL	PAY0379825	21951	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	46.67
05/26/2017	GL_JOURNAL	PAY0382043	22362	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	46.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/13/2017
Run Time 11:32:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3441	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	22355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	46.93
06/28/2017	GL_JOURNAL	PAY0384027	22893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	46.67
06/28/2017	GL_JOURNAL	PAY0384027	22886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	46.93
Number of Transactions 6						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00035	3461	01000	2017					
	DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	0000379797	6	PROG 1000	04/27/2017/Transfer medical insurance excess expen	0.00	0.00	0.00	0.00	119.81
04/27/2017	GL_JOURNAL	0000379797	1	EXCESS MED	04/27/2017/Transfer medical insurance excess expen	0.00	0.00	0.00	0.00	-3,563.00
04/27/2017	GL_JOURNAL	0000379797	5	PROG 2100	04/27/2017/Transfer medical insurance excess expen	0.00	0.00	0.00	0.00	-119.81
04/27/2017	GL_JOURNAL	PAY0379825	25878	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	738.80
04/27/2017	GL_JOURNAL	PAY0379825	25885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	734.80
05/26/2017	GL_JOURNAL	PAY0382043	26294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	738.80
05/26/2017	GL_JOURNAL	PAY0382043	26301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	734.80
06/28/2017	GL_JOURNAL	PAY0384027	26823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	738.80
06/28/2017	GL_JOURNAL	PAY0384027	26830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	734.80
Number of Transactions 9						Totals	-857.80	0.00	0.00	857.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.54
04/27/2017	GL_JOURNAL	PAY0379825	29833	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.53
05/26/2017	GL_JOURNAL	PAY0382043	30244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.53
05/26/2017	GL_JOURNAL	PAY0382043	30256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.53
06/28/2017	GL_JOURNAL	PAY0384027	30783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.53
06/28/2017	GL_JOURNAL	PAY0384027	30773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.54
07/06/2017	GL_JOURNAL	PAY0384538	3220	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 7						Totals	-9.29	0.00	0.00	9.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/13/2017
Run Time 11:32:49

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									
05/10/2017	GL_JOURNAL	PWC0380924	227	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	91.68
05/10/2017	GL_JOURNAL	PWC0380924	228	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	92.18
06/08/2017	GL_JOURNAL	PWC0382697	227	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	91.68
06/08/2017	GL_JOURNAL	PWC0382697	228	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	92.18
07/06/2017	GL_JOURNAL	PWC0384557	208	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	209	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	91.68
07/06/2017	GL_JOURNAL	PWC0384557	210	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	92.18
Number of Transactions 7						Totals	-556.58	0.00	0.00	556.58

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	94	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	8.74
05/10/2017	GL_JOURNAL	PRM0380920	95	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	8.79
06/07/2017	GL_JOURNAL	PRM0382696	94	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	8.74
06/07/2017	GL_JOURNAL	PRM0382696	95	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	8.79
07/06/2017	GL_JOURNAL	PRM0384556	126	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	8.74
07/06/2017	GL_JOURNAL	PRM0384556	127	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	8.79
Number of Transactions 6						Totals	-52.59	0.00	0.00	52.59

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.77
04/27/2017	GL_JOURNAL	PAY0379825	35292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.79
05/26/2017	GL_JOURNAL	PAY0382043	35810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.79
05/26/2017	GL_JOURNAL	PAY0382043	35817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.77
06/28/2017	GL_JOURNAL	PAY0384027	36526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.79
06/28/2017	GL_JOURNAL	PAY0384027	36533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.77
Number of Transactions 6						Totals	-28.68	0.00	0.00	28.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/13/2017
Run Time 11:32:49

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										
05/24/2017	GL_BD_JRNL	0000381905	2		05/24/2017/Transfer appropriation in IB Program Al	6,000.00	0.00	0.00		0.00
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00035	5841	01000	2017						
DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 5841 - Software License Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381905	1		05/24/2017/Transfer appropriation in IB Program Al	-6,000.00	0.00	0.00		0.00
Number of Transactions 1						Totals	-6,000.00	-6,000.00	0.00	0.00
Number of Transactions 70						Fund	Totals 0000s	-22,973.19	0.00	0.00
Number of Transactions 70						Resource	Totals 00035	-22,973.19	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00066	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	PO_POENC	0000307241	2	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 3.2 FULL KIT - FORCES A	0.00	0.00	0.00		0.00
04/03/2017	PO_POENC	0000307241	2	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 3.2 FULL KIT - FORCES A	0.00	0.00	-161.63		0.00
04/03/2017	PO_POENC	0000307241	2	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 3.2 FULL KIT - FORCES A	0.00	0.00	161.63		0.00
04/03/2017	PO_POENC	0000307241	1	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 2.2 FULL KIT - FORM AND	0.00	0.00	0.00		0.00
04/03/2017	PO_POENC	0000307241	1	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 2.2 FULL KIT - FORM AND	0.00	0.00	-274.76		0.00
04/03/2017	PO_POENC	0000307241	1	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 2.2 FULL KIT - FORM AND	0.00	0.00	274.76		0.00
04/03/2017	PO_POENC	0000307242	12	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 1.3 FULL KIT - ANIMAL A	0.00	0.00	-285.54		0.00
04/03/2017	PO_POENC	0000307242	12	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 1.3 FULL KIT - ANIMAL A	0.00	0.00	0.00		0.00
04/03/2017	PO_POENC	0000307242	12	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 1.3 FULL KIT - ANIMAL A	0.00	0.00	285.54		0.00
04/03/2017	PO_POENC	0000307242	12	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 1.3 FULL KIT - ANIMAL A	0.00	0.00	285.54		0.00
04/03/2017	PO_POENC	0000307242	11	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 3.2 FULL KIT - FORCES A	0.00	-150.00	0.00		0.00
04/03/2017	PO_POENC	0000307242	11	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 3.2 FULL KIT - FORCES A	0.00	0.00	-161.63		0.00
04/03/2017	PO_POENC	0000307242	11	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 3.2 FULL KIT - FORCES A	0.00	0.00	0.00		0.00
04/03/2017	PO_POENC	0000307242	11	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 3.2 FULL KIT - FORCES A	0.00	0.00	161.63		0.00
04/03/2017	PO_POENC	0000307242	11	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 3.2 FULL KIT - FORCES A	0.00	0.00	161.63		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/13/2017
Run Time 11:32:49

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	00066	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	PO_POENC	0000307242	10	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 2.2 FULL KIT - FORM AND	0.00	-255.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	10	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 2.2 FULL KIT - FORM AND	0.00	0.00	-274.76	0.00
04/03/2017	PO_POENC	0000307242	10	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 2.2 FULL KIT - FORM AND	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	10	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 2.2 FULL KIT - FORM AND	0.00	0.00	274.76	0.00
04/03/2017	PO_POENC	0000307242	10	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 2.2 FULL KIT - FORM AND	0.00	0.00	274.76	0.00
04/03/2017	PO_POENC	0000307242	9	RREQ359996	PROJECT LEAD T/KIT: VEX IQ 3-INCH CUBE GAME KIT; I	0.00	-39.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	9	RREQ359996	PROJECT LEAD T/KIT: VEX IQ 3-INCH CUBE GAME KIT; I	0.00	0.00	-42.02	0.00
04/03/2017	PO_POENC	0000307242	9	RREQ359996	PROJECT LEAD T/KIT: VEX IQ 3-INCH CUBE GAME KIT; I	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	9	RREQ359996	PROJECT LEAD T/KIT: VEX IQ 3-INCH CUBE GAME KIT; I	0.00	0.00	42.02	0.00
04/03/2017	PO_POENC	0000307242	9	RREQ359996	PROJECT LEAD T/KIT: VEX IQ 3-INCH CUBE GAME KIT; I	0.00	0.00	42.02	0.00
04/03/2017	PO_POENC	0000307242	8	RREQ359996	PROJECT LEAD T/KIT: PLTW VEX IQ ROBOT DESIGN KIT;	0.00	-3,040.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	8	RREQ359996	PROJECT LEAD T/KIT: PLTW VEX IQ ROBOT DESIGN KIT;	0.00	0.00	-3,275.60	0.00
04/03/2017	PO_POENC	0000307242	8	RREQ359996	PROJECT LEAD T/KIT: PLTW VEX IQ ROBOT DESIGN KIT;	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	8	RREQ359996	PROJECT LEAD T/KIT: PLTW VEX IQ ROBOT DESIGN KIT;	0.00	0.00	3,275.60	0.00
04/03/2017	PO_POENC	0000307242	8	RREQ359996	PROJECT LEAD T/KIT: PLTW VEX IQ ROBOT DESIGN KIT;	0.00	0.00	3,275.60	0.00
04/03/2017	PO_POENC	0000307242	7	RREQ359996	PROJECT LEAD T/KIT: PLTW VEX IQ CONSTRUCTION KIT;	0.00	-1,920.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	7	RREQ359996	PROJECT LEAD T/KIT: PLTW VEX IQ CONSTRUCTION KIT;	0.00	0.00	-2,068.80	0.00
04/03/2017	PO_POENC	0000307242	7	RREQ359996	PROJECT LEAD T/KIT: PLTW VEX IQ CONSTRUCTION KIT;	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	7	RREQ359996	PROJECT LEAD T/KIT: PLTW VEX IQ CONSTRUCTION KIT;	0.00	0.00	2,068.80	0.00
04/03/2017	PO_POENC	0000307242	7	RREQ359996	PROJECT LEAD T/KIT: PLTW VEX IQ CONSTRUCTION KIT;	0.00	0.00	2,068.80	0.00
04/03/2017	PO_POENC	0000307242	6	RREQ359996	PROJECT LEAD T/LAUNCH LOGS K.4 - 5 PACK; ITEM #220	0.00	-10.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	6	RREQ359996	PROJECT LEAD T/LAUNCH LOGS K.4 - 5 PACK; ITEM #220	0.00	0.00	-10.78	0.00
04/03/2017	PO_POENC	0000307242	6	RREQ359996	PROJECT LEAD T/LAUNCH LOGS K.4 - 5 PACK; ITEM #220	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	6	RREQ359996	PROJECT LEAD T/LAUNCH LOGS K.4 - 5 PACK; ITEM #220	0.00	0.00	10.78	0.00
04/03/2017	PO_POENC	0000307242	6	RREQ359996	PROJECT LEAD T/LAUNCH LOGS K.4 - 5 PACK; ITEM #220	0.00	0.00	10.78	0.00
04/03/2017	PO_POENC	0000307242	5	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 3.1 - 5 PACK; ITEM #220	0.00	-30.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	5	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 3.1 - 5 PACK; ITEM #220	0.00	0.00	-32.33	0.00
04/03/2017	PO_POENC	0000307242	5	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 3.1 - 5 PACK; ITEM #220	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	5	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 3.1 - 5 PACK; ITEM #220	0.00	0.00	32.33	0.00
04/03/2017	PO_POENC	0000307242	5	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 3.1 - 5 PACK; ITEM #220	0.00	0.00	32.33	0.00
04/03/2017	PO_POENC	0000307242	4	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 2.2 - 5 PACK; ITEM #220	0.00	-50.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	4	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 2.2 - 5 PACK; ITEM #220	0.00	0.00	-53.88	0.00
04/03/2017	PO_POENC	0000307242	4	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 2.2 - 5 PACK; ITEM #220	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	4	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 2.2 - 5 PACK; ITEM #220	0.00	0.00	53.88	0.00
04/03/2017	PO_POENC	0000307242	4	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 2.2 - 5 PACK; ITEM #220	0.00	0.00	53.88	0.00
04/03/2017	PO_POENC	0000307242	3	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 1.3 - 5 PACK; ITEM #220	0.00	-10.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	3	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 1.3 - 5 PACK; ITEM #220	0.00	0.00	-10.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/13/2017
Run Time 11:32:49

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	00066	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	PO_POENC	0000307242	3	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 1.3 - 5 PACK; ITEM #220	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	3	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 1.3 - 5 PACK; ITEM #220	0.00	0.00	10.78	0.00
04/03/2017	PO_POENC	0000307242	3	RREQ359996	PROJECT LEAD T/LAUNCH LOGS 1.3 - 5 PACK; ITEM #220	0.00	0.00	10.78	0.00
04/03/2017	PO_POENC	0000307242	2	RREQ359996	PROJECT LEAD T/KIT: LAUNCH K.4 FULL KIT - ANIMALS	0.00	-75.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	2	RREQ359996	PROJECT LEAD T/KIT: LAUNCH K.4 FULL KIT - ANIMALS	0.00	0.00	-80.81	0.00
04/03/2017	PO_POENC	0000307242	2	RREQ359996	PROJECT LEAD T/KIT: LAUNCH K.4 FULL KIT - ANIMALS	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	2	RREQ359996	PROJECT LEAD T/KIT: LAUNCH K.4 FULL KIT - ANIMALS	0.00	0.00	80.81	0.00
04/03/2017	PO_POENC	0000307242	2	RREQ359996	PROJECT LEAD T/KIT: LAUNCH K.4 FULL KIT - ANIMALS	0.00	0.00	80.81	0.00
04/03/2017	PO_POENC	0000307242	1	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 4.2 REFILL KIT - CONVER	0.00	-110.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	1	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 4.2 REFILL KIT - CONVER	0.00	0.00	-118.53	0.00
04/03/2017	PO_POENC	0000307242	1	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 4.2 REFILL KIT - CONVER	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307242	1	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 4.2 REFILL KIT - CONVER	0.00	0.00	118.53	0.00
04/03/2017	PO_POENC	0000307242	1	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 4.2 REFILL KIT - CONVER	0.00	0.00	118.53	0.00
04/03/2017	PO_POENC	0000307242	12	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 1.3 FULL KIT - ANIMAL A	0.00	-265.00	0.00	0.00
04/05/2017	PO_POENC	0000307420	1	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 1.3 FULL KIT - ANIMAL A	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307420	1	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 1.3 FULL KIT - ANIMAL A	0.00	0.00	-285.54	0.00
04/05/2017	PO_POENC	0000307420	1	RREQ359996	PROJECT LEAD T/KIT: LAUNCH 1.3 FULL KIT - ANIMAL A	0.00	0.00	285.54	0.00
04/06/2017	GL_BD_JRNL	0000378040	15		04/06/2017/Transfer of appropriations for CCTE Res	6,000.00	0.00	0.00	0.00
04/26/2017	AP_VOUCHER	00955112	6	P0000307242	PROJECT LEAD T/LAUNCH LOGS K.4 - 5 PACK; ITEM	0.00	0.00	0.00	10.78
04/26/2017	AP_VOUCHER	00955112	5	P0000307242	PROJECT LEAD T/LAUNCH LOGS 3.1 - 5 PACK; ITEM	0.00	0.00	-32.33	0.00
04/26/2017	AP_VOUCHER	00955112	5	P0000307242	PROJECT LEAD T/LAUNCH LOGS 3.1 - 5 PACK; ITEM	0.00	0.00	0.00	32.33
04/26/2017	AP_VOUCHER	00955112	4	P0000307242	PROJECT LEAD T/LAUNCH LOGS 2.2 - 5 PACK; ITEM	0.00	0.00	-53.88	0.00
04/26/2017	AP_VOUCHER	00955112	4	P0000307242	PROJECT LEAD T/LAUNCH LOGS 2.2 - 5 PACK; ITEM	0.00	0.00	0.00	53.88
04/26/2017	AP_VOUCHER	00955112	12	P0000307242	PROJECT LEAD T/KIT: LAUNCH 1.3 FULL KIT - ANI	0.00	0.00	-285.54	0.00
04/26/2017	AP_VOUCHER	00955112	12	P0000307242	PROJECT LEAD T/KIT: LAUNCH 1.3 FULL KIT - ANI	0.00	0.00	0.00	285.54
04/26/2017	AP_VOUCHER	00955112	11	P0000307242	PROJECT LEAD T/KIT: LAUNCH 3.2 FULL KIT - FOR	0.00	0.00	-161.63	0.00
04/26/2017	AP_VOUCHER	00955112	11	P0000307242	PROJECT LEAD T/KIT: LAUNCH 3.2 FULL KIT - FOR	0.00	0.00	0.00	161.63
04/26/2017	AP_VOUCHER	00955112	10	P0000307242	PROJECT LEAD T/KIT: LAUNCH 2.2 FULL KIT - FOR	0.00	0.00	-274.76	0.00
04/26/2017	AP_VOUCHER	00955112	10	P0000307242	PROJECT LEAD T/KIT: LAUNCH 2.2 FULL KIT - FOR	0.00	0.00	0.00	274.76
04/26/2017	AP_VOUCHER	00955112	9	P0000307242	PROJECT LEAD T/KIT: VEX IQ 3-INCH CUBE GAME K	0.00	0.00	-42.02	0.00
04/26/2017	AP_VOUCHER	00955112	9	P0000307242	PROJECT LEAD T/KIT: VEX IQ 3-INCH CUBE GAME K	0.00	0.00	0.00	42.02
04/26/2017	AP_VOUCHER	00955112	8	P0000307242	PROJECT LEAD T/KIT: PLTW VEX IQ ROBOT DESIGN	0.00	0.00	-3,275.60	0.00
04/26/2017	AP_VOUCHER	00955112	8	P0000307242	PROJECT LEAD T/KIT: PLTW VEX IQ ROBOT DESIGN	0.00	0.00	0.00	3,275.60
04/26/2017	AP_VOUCHER	00955112	7	P0000307242	PROJECT LEAD T/KIT: PLTW VEX IQ CONSTRUCTION	0.00	0.00	-2,068.80	0.00
04/26/2017	AP_VOUCHER	00955112	7	P0000307242	PROJECT LEAD T/KIT: PLTW VEX IQ CONSTRUCTION	0.00	0.00	0.00	2,068.80
04/26/2017	AP_VOUCHER	00955112	6	P0000307242	PROJECT LEAD T/LAUNCH LOGS K.4 - 5 PACK; ITEM	0.00	0.00	-10.78	0.00
04/26/2017	AP_VOUCHER	00955112	2	P0000307242	PROJECT LEAD T/KIT: LAUNCH K.4 FULL KIT - ANI	0.00	0.00	-80.81	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/13/2017
Run Time 11:32:49

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	4301	01000	2017				
DeptID 0031 - Birney Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	AP_VOUCHER	00955112	2	P0000307242	PROJECT LEAD T/KIT: LAUNCH K.4 FULL KIT - ANI	0.00	0.00	0.00	80.81
04/26/2017	AP_VOUCHER	00955112	1	P0000307242	PROJECT LEAD T/KIT: LAUNCH 4.2 REFILL KIT - C	0.00	0.00	-118.53	0.00
04/26/2017	AP_VOUCHER	00955112	3	P0000307242	PROJECT LEAD T/LAUNCH LOGS 1.3 - 5 PACK; ITEM	0.00	0.00	-10.78	0.00
04/26/2017	AP_VOUCHER	00955112	3	P0000307242	PROJECT LEAD T/LAUNCH LOGS 1.3 - 5 PACK; ITEM	0.00	0.00	0.00	10.78
04/26/2017	AP_VOUCHER	00955112	1	P0000307242	PROJECT LEAD T/KIT: LAUNCH 4.2 REFILL KIT - C	0.00	0.00	0.00	118.53

Number of Transactions 94 Totals 5,538.54 6,000.00 -5,954.00 0.00 6,415.46

Number of Transactions 94 Fund Totals 0000s 5,538.54 6,000.00 -5,954.00 0.00 6,415.46

Number of Transactions 94 Resource Totals 00066 5,538.54 6,000.00 -5,954.00 0.00 6,415.46

<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									
05/26/2017	GL_JOURNAL	PAY0382043	1358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	948.60
06/07/2017	GL_JOURNAL	PAY0382683	21	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2,149.98
06/28/2017	GL_JOURNAL	PAY0384027	1357	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	662.54
07/06/2017	GL_JOURNAL	PAY0384538	39	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	973.51

Number of Transactions 4 Totals -4,734.63 0.00 0.00 0.00 4,734.63

<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									
04/13/2017	GL_JOURNAL	PAY0378674	627	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	31.04
05/26/2017	GL_JOURNAL	PAY0382043	5797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	197.68
06/28/2017	GL_JOURNAL	PAY0384027	5861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	687.60

Number of Transactions 3 Totals -916.32 0.00 0.00 0.00 916.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/13/2017
Run Time 11:32:49

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									
05/26/2017	GL_JOURNAL	PAY0382043	7759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	119.34
06/07/2017	GL_JOURNAL	PAY0382683	2978	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	270.47
06/28/2017	GL_JOURNAL	PAY0384027	7982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	83.35
07/06/2017	GL_JOURNAL	PAY0384538	1254	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	122.47
Number of Transactions 4						Totals	-595.63	0.00	0.00	595.63
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	12901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.79
06/07/2017	GL_JOURNAL	PAY0382683	4679	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	31.18
06/28/2017	GL_JOURNAL	PAY0384027	13255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.60
07/06/2017	GL_JOURNAL	PAY0384538	2077	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	14.12
Number of Transactions 4						Totals	-68.69	0.00	0.00	68.69
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3534	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	2.38
05/26/2017	GL_JOURNAL	PAY0382043	15699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.13
06/28/2017	GL_JOURNAL	PAY0384027	16104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	52.60
Number of Transactions 3						Totals	-70.11	0.00	0.00	70.11
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	30253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.47
06/07/2017	GL_JOURNAL	PAY0382683	7375	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.07
06/28/2017	GL_JOURNAL	PAY0384027	30781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.32
07/06/2017	GL_JOURNAL	PAY0384538	3219	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.49

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 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	00077	3501	01000	2017						
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2.35	0.00	0.00	2.35
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5312	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
05/26/2017	GL_JOURNAL	PAY0382043	33072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	33650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45
<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										
06/08/2017	GL_JOURNAL	PWC0382697	229	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.46	
06/08/2017	GL_JOURNAL	PWC0382697	230	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	64.50	
07/06/2017	GL_JOURNAL	PWC0384557	211	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.88	
07/06/2017	GL_JOURNAL	PWC0384557	212	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.21	
Number of Transactions 4						Totals	-142.05	0.00	0.00	142.05
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5347	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.93	
06/08/2017	GL_JOURNAL	PWC0382697	5440	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.93	
07/06/2017	GL_JOURNAL	PWC0384557	4575	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	20.63	
Number of Transactions 3						Totals	-27.49	0.00	0.00	27.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/13/2017
Run Time 11:32:49

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	00077	4301	01000	2017	DeptID 0031 - Birney Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund					
04/10/2017	GL_BD_JRNL	0000378263	11		04/10/2017/Transfer appropriations for CASSAS for	2,255.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	10		04/10/2017/Transfer appropriations for CASSAS for	1,939.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	9		04/10/2017/Transfer appropriations for CASSAS for	3,608.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	8		04/10/2017/Transfer appropriations for CASSAS for	3,157.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	7		04/10/2017/Transfer appropriations for CASSAS for	1,263.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	5		06/30/2017/Transfer appropriations for estimated b	541.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	4		06/30/2017/Transfer appropriations for estimated b	1,443.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	3		06/30/2017/Transfer appropriations for estimated b	1,488.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	2		06/30/2017/Transfer appropriations for estimated b	2,210.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	17,904.00	0.00	0.00	0.00
Number of Transactions 41						Fund Totals 0000s	11,346.28	17,904.00	0.00	6,557.72
Number of Transactions 41						Resource Totals 00077	11,346.28	17,904.00	0.00	6,557.72
0031	04003	2251	40003	2017	DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund					
04/11/2017	GL_BD_JRNL	0000378314	1		04/11/2017/Transfer of appropriations to wrap Prop	2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	0.00	0.00	0.00
0031	04003	3202	40003	2017	DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund					
04/11/2017	GL_BD_JRNL	0000378314	2		04/11/2017/Transfer of appropriations to wrap Prop	110.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	110.00	0.00	0.00	0.00
0031	04003	3302	40003	2017	DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/13/2017
Run Time 11:32:49

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	04003	3302	40003	2017					
	DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378314	3		04/11/2017/Transfer of appropriations to wrap Prop	150.00		0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	04003	3502	40003	2017					
	DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378314	4		04/11/2017/Transfer of appropriations to wrap Prop	5.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	04003	3602	40003	2017					
	DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378314	5		04/11/2017/Transfer of appropriations to wrap Prop	60.00		0.00	0.00	0.00
Number of Transactions 1						Totals	60.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 4000s	2,325.00	0.00	0.00
Number of Transactions 5						Resource	Totals 04003	2,325.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	05100	2251	01000	2017					
	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	628	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	7.93
Number of Transactions 1						Totals	-7.93	0.00	0.00	7.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	05100	2270	01000	2017					
	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 2270 - Food Service Workers Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/13/2017
Run Time 11:32:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	05100	2270	01000	2017					
	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 2270 - Food Service Workers Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	935	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.43	
Number of Transactions 1						Totals	-2.43	0.00	0.00	2.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	05100	3302	01000	2017					
	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3535	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.79	
Number of Transactions 1						Totals	-0.79	0.00	0.00	0.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	05100	3602	01000	2017					
	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5348	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.07	
05/10/2017	GL_JOURNAL	PWC0380924	5349	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.31	0.00	0.00	0.31
	<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									
04/19/2017	GL_BD_JRNL	0000379148	7		04/19/2017/Transfer of appropriations to budget Re	78.00	0.00	0.00	0.00	
05/08/2017	GL_BD_JRNL	0000380695	7		04/30/2017/Transfer of appropriations to budget va	146.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	6		05/19/2017/Transfer of appropriations to budget va	61.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	7		05/19/2017/Transfer of appropriations to budget va	78.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	8		05/19/2017/Transfer of appropriations to budget va	70.00	0.00	0.00	0.00	
06/05/2017	GL_BD_JRNL	0000382560	5		05/31/2017/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	12		06/22/2017/Transfer of appropriations to budget Ci	112.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	6		06/30/2017/Transfer of appropriations to budget va	342.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	7		06/30/2017/Transfer of appropriations to budget va	80.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	1,037.00	1,037.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<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>				
Number of Transactions 14	Fund	Totals 0000s	1,025.54	1,037.00	0.00	0.00	11.46		
Number of Transactions 14	Resource	Totals 05100	1,025.54	1,037.00	0.00	0.00	11.46		
<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									
06/13/2017	GL_BD_JRNL	0000383110	9	06/13/2017/Transfer of appropriations to budget Ci	15.00	0.00	0.00	0.00	
Number of Transactions 1	Totals		15.00	15.00	0.00	0.00	0.00		
Number of Transactions 1	Fund	Totals 0000s	15.00	15.00	0.00	0.00	0.00		
Number of Transactions 1	Resource	Totals 06100	15.00	15.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	1189	01000	2017					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/30/2017	GL_BD_JRNL	0000384286	1	06/30/2017/Transfer of appropriation to realign bu	-4,419.00	0.00	0.00	0.00	
Number of Transactions 1	Totals		-4,419.00	-4,419.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	1957	01000	2017					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/30/2017	GL_BD_JRNL	0000384286	7	06/30/2017/Transfer of appropriation to realign bu	137.00	0.00	0.00	0.00	
Number of Transactions 1	Totals		137.00	137.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	1986	01000	2017					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
05/10/2017	GL JOURNAL	PAY0380893	1543	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	849.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/13/2017
Run Time 11:32:49

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	1986	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchrr Hrly Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	3666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,257.49	
06/07/2017	GL_JOURNAL	PAY0382683	1565	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,699.56	
06/28/2017	GL_JOURNAL	PAY0384027	3727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,021.44	
06/30/2017	GL_BD_JRNL	0000384286	8		06/30/2017/Transfer of appropriation to realign bu	10,508.00		0.00	0.00	0.00	
06/30/2017	GL_JOURNAL	0000384297	1	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense		0.00	0.00	0.00	-1,753.11	
06/30/2017	GL_JOURNAL	0000384297	6	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense		0.00	0.00	0.00	-6,311.96	
Number of Transactions 7						Totals	9,744.80	10,508.00	0.00	0.00	763.20

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	5325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	375.63	
05/26/2017	GL_JOURNAL	PAY0382043	5543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	341.11	
06/28/2017	GL_JOURNAL	PAY0384027	5607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	344.56	
06/30/2017	GL_BD_JRNL	0000384286	13		06/30/2017/Transfer of appropriation to realign bu	-1,551.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-2,612.30	-1,551.00	0.00	0.00	1,061.30

	<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											
06/30/2017	GL_BD_JRNL	0000384286	9		06/30/2017/Transfer of appropriation to realign bu	-2,305.00		0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384286	2		06/30/2017/Transfer of appropriation to realign bu	-1,379.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-3,684.00	-3,684.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09800	3202	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/30/2017	GL_BD_JRNL	0000384286	14		06/30/2017/Transfer of appropriation to realign bu	-655.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-655.00	-655.00	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

Page No. 53
Run Date 07/13/2017
Run Time 11:32:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09800	3301	01000	2017							
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4607	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	12.32	
05/26/2017	GL_JOURNAL	PAY0382043	12893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	47.24	
06/07/2017	GL_JOURNAL	PAY0382683	4674	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	24.63	
06/28/2017	GL_JOURNAL	PAY0384027	13248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	43.82	
06/30/2017	GL_BD_JRNL	0000384286	3		06/30/2017/Transfer of appropriation to realign bu	-65.00	0.00	0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384286	10		06/30/2017/Transfer of appropriation to realign bu	152.00	0.00	0.00	0.00	0.00	
06/30/2017	GL_JOURNAL	0000384297	2	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00	0.00	0.00	0.00	-25.42	
06/30/2017	GL_JOURNAL	0000384297	7	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00	0.00	0.00	0.00	-91.52	
Number of Transactions 8						Totals	75.93	87.00	0.00	0.00	11.07
<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											
04/27/2017	GL_JOURNAL	PAY0379825	15315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.73	
05/26/2017	GL_JOURNAL	PAY0382043	15698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26.10	
06/28/2017	GL_JOURNAL	PAY0384027	16103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.36	
06/30/2017	GL_BD_JRNL	0000384286	15		06/30/2017/Transfer of appropriation to realign bu	-119.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-200.19	-119.00	0.00	0.00	81.19
<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 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	7270	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.42	
05/26/2017	GL_JOURNAL	PAY0382043	30245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
06/07/2017	GL_JOURNAL	PAY0382683	7370	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.86	
06/28/2017	GL_JOURNAL	PAY0384027	30774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.51	
06/30/2017	GL_BD_JRNL	0000384286	11		06/30/2017/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384286	4		06/30/2017/Transfer of appropriation to realign bu	-2.00	0.00	0.00	0.00	0.00	
06/30/2017	GL_JOURNAL	0000384297	3	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00	0.00	0.00	0.00	-0.88	
06/30/2017	GL_JOURNAL	0000384297	8	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00	0.00	0.00	0.00	-3.16	
Number of Transactions 8						Totals	2.62	3.00	0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/13/2017
Run Time 11:32:49

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	3502	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.19	
05/26/2017	GL_JOURNAL	PAY0382043	33071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.17	
06/28/2017	GL_JOURNAL	PAY0384027	33649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.18	
06/30/2017	GL_BD_JRNL	0000384286	16		06/30/2017/Transfer of appropriation to realign bu	-1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-1.54	-1.00	0.00	0.54

<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										
05/10/2017	GL_JOURNAL	PWC0380924	229	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	25.49	
06/08/2017	GL_JOURNAL	PWC0382697	231	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.99	
06/08/2017	GL_JOURNAL	PWC0382697	232	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	97.72	
06/30/2017	GL_BD_JRNL	0000384286	5		06/30/2017/Transfer of appropriation to realign bu	-132.00	0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384286	12		06/30/2017/Transfer of appropriation to realign bu	315.00	0.00	0.00	0.00	
06/30/2017	GL_JOURNAL	0000384297	4	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00	0.00	0.00	-52.59	
06/30/2017	GL_JOURNAL	0000384297	9	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00	0.00	0.00	-189.36	
07/06/2017	GL_JOURNAL	PWC0384557	213	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	90.64	
Number of Transactions 8						Totals	160.11	183.00	0.00	22.89

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5350	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.27	
06/08/2017	GL_JOURNAL	PWC0382697	5441	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.23	
06/30/2017	GL_BD_JRNL	0000384286	17		06/30/2017/Transfer of appropriation to realign bu	-57.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	4576	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.34	
Number of Transactions 4						Totals	-88.84	-57.00	0.00	31.84

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/13/2017
Run Time 11:32:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3702	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2314	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.50	
06/07/2017	GL_JOURNAL	PRM0382696	2267	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.45	
06/30/2017	GL_BD_JRNL	0000384286	18		06/30/2017/Transfer of appropriation to realign bu	-3.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2476	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.45	
Number of Transactions 4						Totals	-4.40	-3.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3995	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/30/2017	GL_BD_JRNL	0000384286	19		06/30/2017/Transfer of appropriation to realign bu	-8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
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	3		Spinitar/126399/Shipping and Handling	0.00	0.00	0.00	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	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	2		Spinitar/126399/10-PAK Buy 10 Get 2 Free - Poster	0.00	0.00	0.00	0.00	
01/03/2017	PO_POENC	0000300801	2	RREQ350775	SPINITAR/Shipping and Handling	0.00	0.00	-56.00	0.00	
01/03/2017	PO_POENC	0000300801	3	RREQ350775	SPINITAR/Buy 10 get 2 Free - 23" Black/White TTP &	0.00	0.00	0.00	0.00	
01/03/2017	PO_POENC	0000300801	3	RREQ350775	SPINITAR/Buy 10 get 2 Free - 23" Black/White TTP &	0.00	0.00	0.00	0.00	
01/03/2017	PO_POENC	0000300801	3	RREQ350775	SPINITAR/Buy 10 get 2 Free - 23" Black/White TTP &	0.00	0.00	0.00	0.00	
01/03/2017	PO_POENC	0000300801	3	RREQ350775	SPINITAR/Buy 10 get 2 Free - 23" Black/White TTP &	0.00	0.00	0.00	0.00	
01/03/2017	PO_POENC	0000300801	3	RREQ350775	SPINITAR/Buy 10 get 2 Free - 23" Black/White TTP &	0.00	0.00	0.00	0.00	
01/03/2017	PO_POENC	0000300801	1	RREQ350775	SPINITAR/3603-00 - Poster Printer Paper - 23" Bla	0.00	0.00	1,079.46	0.00	
01/03/2017	PO_POENC	0000300801	1	RREQ350775	SPINITAR/3603-00 - Poster Printer Paper - 23" Bla	0.00	0.00	-2.50	0.00	
01/03/2017	PO_POENC	0000300801	1	RREQ350775	SPINITAR/3603-00 - Poster Printer Paper - 23" Bla	0.00	0.00	-1,079.46	0.00	
01/03/2017	PO_POENC	0000300801	2	RREQ350775	SPINITAR/Shipping and Handling	0.00	0.00	56.00	0.00	
01/03/2017	PO_POENC	0000300801	2	RREQ350775	SPINITAR/Shipping and Handling	0.00	0.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354508	2		Lakeshore Equipment Co/126834/PP566 - Create-A-Cha	0.00	-375.95	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

Page No. 56
Run Date 07/13/2017
Run Time 11:32:49

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									
01/31/2017	REQ_PREENC	REQ354508	2		Lakeshore Equipment Co/126834/PP566 - Create-A-Cha	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354508	2		Lakeshore Equipment Co/126834/PP566 - Create-A-Cha	0.00	375.95	0.00	0.00
01/31/2017	REQ_PREENC	REQ354508	1		Lakeshore Equipment Co/126834/RTL124 - Clear-View	0.00	-93.95	0.00	0.00
01/31/2017	REQ_PREENC	REQ354508	1		Lakeshore Equipment Co/126834/RTL124 - Clear-View	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354508	1		Lakeshore Equipment Co/126834/RTL124 - Clear-View	0.00	93.95	0.00	0.00
02/02/2017	REQ_PREENC	REQ354685	1		Lakeshore Equipment Co/126834/RA802 - Dominoes	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354685	1		Lakeshore Equipment Co/126834/RA802 - Dominoes	0.00	131.55	0.00	0.00
02/02/2017	REQ_PREENC	REQ354685	1		Lakeshore Equipment Co/126834/RA802 - Dominoes	0.00	-131.55	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	4		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00	30.35	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	4		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00	-30.35	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	4		Office Depot/126399/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	1		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	1		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00	294.75	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	3		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	3		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	3		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	2		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00	-58.45	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	2		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	2		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00	58.45	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	1		Office Depot/126399/Paper Mate(R) Flair(R) Porous-	0.00	-294.75	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	5		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00	-17.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	5		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354908	5		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00
02/06/2017	PO_POENC	0000303369	1	RREQ354908	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	317.59	0.00
02/06/2017	PO_POENC	0000303369	1	RREQ354908	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303369	1	RREQ354908	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-317.59	0.00
02/06/2017	PO_POENC	0000303369	2	RREQ354908	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	62.98	0.00
02/06/2017	PO_POENC	0000303369	2	RREQ354908	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303369	2	RREQ354908	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-62.98	0.00
02/06/2017	PO_POENC	0000303369	3	RREQ354908	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.48	0.00
02/06/2017	PO_POENC	0000303369	3	RREQ354908	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303369	3	RREQ354908	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-14.48	0.00
02/06/2017	PO_POENC	0000303369	4	RREQ354908	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	32.70	0.00
02/06/2017	PO_POENC	0000303369	4	RREQ354908	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303369	4	RREQ354908	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-32.70	0.00
02/06/2017	PO_POENC	0000303369	5	RREQ354908	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.32	0.00
02/06/2017	PO_POENC	0000303369	5	RREQ354908	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	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

Page No. 57
Run Date 07/13/2017
Run Time 11:32:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	4301	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2017	PO_POENC	0000303369	5	RREQ354908	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-18.32	0.00
02/11/2017	REQ_PREENC	REQ355677	1		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		-7.75	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	2		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		66.00	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	2		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	2		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		-66.00	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	3		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		54.25	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	3		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	3		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		-54.25	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	4		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		15.50	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	4		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	4		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		-15.50	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	5		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		38.75	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	5		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	5		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		-38.75	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	6		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		106.50	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	6		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	6		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		-106.50	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	7		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		15.50	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	7		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	7		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		-15.50	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	8		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		38.75	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	8		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	8		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		-38.75	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	1		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		7.75	0.00	0.00
02/11/2017	REQ_PREENC	REQ355677	1		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
02/13/2017	PO_POENC	0000303953	1	RREQ355330	MEREDITH D-001/TONER HP CF280A BLACK (REMAN)	0.00		0.00	371.74	0.00
02/13/2017	PO_POENC	0000303953	1	RREQ355330	MEREDITH D-001/TONER HP CF280A BLACK (REMAN)	0.00		0.00	0.00	0.00
02/13/2017	PO_POENC	0000303953	1	RREQ355330	MEREDITH D-001/TONER HP CF280A BLACK (REMAN)	0.00		0.00	-371.74	0.00
02/22/2017	PO_POENC	0000304448	1	RREQ356466	PRINTER CA-001/TONER HP Q5942X BLACK (REMAN) HIGH	0.00		0.00	177.76	0.00
02/22/2017	PO_POENC	0000304448	1	RREQ356466	PRINTER CA-001/TONER HP Q5942X BLACK (REMAN) HIGH	0.00		0.00	0.00	0.00
02/22/2017	PO_POENC	0000304448	1	RREQ356466	PRINTER CA-001/TONER HP Q5942X BLACK (REMAN) HIGH	0.00		0.00	-177.76	0.00
03/06/2017	REQ_PREENC	REQ357737	1		Office Depot/126834/Office Depot(R) Brand Matte Bu	0.00		21.77	0.00	0.00
03/06/2017	REQ_PREENC	REQ357737	1		Office Depot/126834/Office Depot(R) Brand Matte Bu	0.00		0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357737	1		Office Depot/126834/Office Depot(R) Brand Matte Bu	0.00		-21.77	0.00	0.00
03/06/2017	REQ_PREENC	REQ357737	2		Office Depot/126834/Office Depot(R) Brand White In	0.00		8.82	0.00	0.00
03/06/2017	REQ_PREENC	REQ357737	2		Office Depot/126834/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357737	2		Office Depot/126834/Office Depot(R) Brand White In	0.00		-8.82	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/13/2017
Run Time 11:32:49

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									
03/08/2017	REQ_PREENC	REQ358119	1		Office Depot/126834/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358119	1		Office Depot/126834/Band-Aid(R) Brand Flexible Fab	0.00	79.56	0.00	0.00
03/08/2017	REQ_PREENC	REQ358119	1		Office Depot/126834/Band-Aid(R) Brand Flexible Fab	0.00	-79.56	0.00	0.00
03/09/2017	PO_POENC	0000305647	3	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-58.45	0.00
03/09/2017	PO_POENC	0000305647	3	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305647	3	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	58.45	0.00
03/09/2017	PO_POENC	0000305647	2	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-71.12	0.00
03/09/2017	PO_POENC	0000305647	2	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305647	2	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	71.12	0.00
03/09/2017	PO_POENC	0000305647	1	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.35	0.00
03/09/2017	PO_POENC	0000305647	1	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305647	1	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00
03/09/2017	PO_POENC	0000305647	8	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
03/09/2017	PO_POENC	0000305647	8	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305647	8	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
03/09/2017	PO_POENC	0000305647	7	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
03/09/2017	PO_POENC	0000305647	7	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305647	7	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
03/09/2017	PO_POENC	0000305647	6	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-114.75	0.00
03/09/2017	PO_POENC	0000305647	6	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305647	6	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	114.75	0.00
03/09/2017	PO_POENC	0000305647	5	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
03/09/2017	PO_POENC	0000305647	5	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305647	5	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
03/09/2017	PO_POENC	0000305647	4	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
03/09/2017	PO_POENC	0000305647	4	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305647	4	RREQ355677	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
03/09/2017	PO_POENC	0000305658	2	RREQ357737	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
03/09/2017	PO_POENC	0000305658	2	RREQ357737	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.50	0.00
03/09/2017	PO_POENC	0000305658	2	RREQ357737	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305658	1	RREQ357737	OFFICE DEPOT/Office Depot(R) Brand Matte Business	0.00	0.00	-23.46	0.00
03/09/2017	PO_POENC	0000305658	1	RREQ357737	OFFICE DEPOT/Office Depot(R) Brand Matte Business	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305658	1	RREQ357737	OFFICE DEPOT/Office Depot(R) Brand Matte Business	0.00	0.00	23.46	0.00
03/09/2017	PO_POENC	0000305672	1	RREQ358119	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	-85.73	0.00
03/09/2017	PO_POENC	0000305672	1	RREQ358119	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305672	1	RREQ358119	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	85.73	0.00
06/23/2017	AP_VOUCHER	00967396	1	P0000300800	SPINITAR/3603-00 PP Direct Thermal Pape	0.00	0.00	-1,079.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/13/2017
Run Time 11:32:49

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												
06/23/2017	AP_VOUCHER	00967396	1	P0000300800	SPINITAR/3603-00 PP Direct Thermal Pape	0.00	0.00	0.00	1,132.96			
06/30/2017	GL_BD_JRNL	0000384286	6		06/30/2017/Transfer of appropriation to realign bu	-421.00	0.00	0.00	0.00			
Number of Transactions 131						Totals	-472.00	-421.00	0.00	-1,081.96	1,132.96	
Number of Transactions 188						Fund	Totals 0000s	-2,024.81	0.00	0.00	-1,081.96	3,106.77
Number of Transactions 188						Resource	Totals 09800	-2,024.81	0.00	0.00	-1,081.96	3,106.77
<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												
04/27/2017	GL_JOURNAL	PAY0379825	54	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,947.33			
05/26/2017	GL_JOURNAL	PAY0382043	54	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,947.33			
06/28/2017	GL_JOURNAL	PAY0384027	54	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,947.33			
Number of Transactions 3						Totals	-20,841.99	0.00	0.00	0.00	20,841.99	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	7507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	873.97			
05/26/2017	GL_JOURNAL	PAY0382043	7760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	873.97			
06/28/2017	GL_JOURNAL	PAY0384027	7983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	873.97			
Number of Transactions 3						Totals	-2,621.91	0.00	0.00	0.00	2,621.91	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	12590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	100.78			
05/26/2017	GL_JOURNAL	PAY0382043	12902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.78			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/13/2017
Run Time 11:32:49

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	3301	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	100.79
Number of Transactions 3						Totals	-302.35	0.00	0.00	302.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3441	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09806	3461	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	26829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/13/2017
Run Time 11:32:49

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	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.48
05/26/2017	GL_JOURNAL	PAY0382043	30254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.47
06/28/2017	GL_JOURNAL	PAY0384027	30782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.47
Number of Transactions 3						Totals	-10.42	0.00	0.00	10.42
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	230	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	208.42
06/08/2017	GL_JOURNAL	PWC0382697	233	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	208.42
07/06/2017	GL_JOURNAL	PWC0384557	214	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	208.42
Number of Transactions 3						Totals	-625.26	0.00	0.00	625.26
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	96	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.87
06/07/2017	GL_JOURNAL	PRM0382696	96	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	19.87
07/06/2017	GL_JOURNAL	PRM0384556	128	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	19.87
Number of Transactions 3						Totals	-59.61	0.00	0.00	59.61
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.84
05/26/2017	GL_JOURNAL	PAY0382043	35816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.84
06/28/2017	GL_JOURNAL	PAY0384027	36532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.84
Number of Transactions 3						Totals	-32.52	0.00	0.00	32.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/13/2017
Run Time 11:32:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-30,461.06	0.00	0.00	0.00	30,461.06
Number of Transactions 30						Resource	Totals 09806	-30,461.06	0.00	0.00	0.00	30,461.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30100	1157	01000	2017								
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	34	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	894.25		
05/26/2017	GL_JOURNAL	PAY0382043	1359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,861.60		
06/30/2017	GL_BD_JRNL	0000384276	1		06/30/2017/Transfer of appropriation to realign bu		2,756.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-999.85	2,756.00	0.00	0.00	3,755.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30100	1170	01000	2017								
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
06/30/2017	GL_BD_JRNL	0000384276	10		06/30/2017/Transfer of appropriation to realign bu		-5,775.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-5,775.00	-5,775.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30100	1192	01000	2017								
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
05/02/2017	GL_JOURNAL	0000380199	49	Jul-16	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	165.18		
05/02/2017	GL_JOURNAL	0000380199	83	Dec-16	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	156.01		
05/02/2017	GL_JOURNAL	0000380199	60	Nov-16	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	156.01		
05/02/2017	GL_JOURNAL	0000380199	71	Mar-17	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	157.57		
05/02/2017	GL_JOURNAL	0000380199	6	Oct-16	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	156.01		
05/02/2017	GL_JOURNAL	0000380199	107	Mar-17	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	100.35		
05/02/2017	GL_JOURNAL	0000380199	16	Sep-16	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	137.48		
05/02/2017	GL_JOURNAL	0000380199	26	Oct-16	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	156.01		
05/02/2017	GL_JOURNAL	0000380199	37	Aug-16	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	156.01		
05/02/2017	GL_JOURNAL	0000380199	95	Mar-17	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	157.57		
06/07/2017	GL_JOURNAL	PAY0382683	1087	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	324.40		
06/30/2017	GL_BD_JRNL	0000384276	2		06/30/2017/Transfer of appropriation to realign bu		980.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	1192	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 12					Totals	-842.60	980.00	0.00	0.00	1,822.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	795.51	
05/26/2017	GL_JOURNAL	PAY0382043	2776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	743.63	
06/28/2017	GL_JOURNAL	PAY0384027	2749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	795.51	
06/30/2017	GL_BD_JRNL	0000384276	20		06/30/2017/Transfer of appropriation to realign bu	1,649.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	-685.65	1,649.00	0.00	0.00	2,334.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	1986	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
06/30/2017	GL_BD_JRNL	0000384276	15		06/30/2017/Transfer of appropriation to realign bu	-3,697.00	0.00	0.00	0.00	
06/30/2017	GL_JOURNAL	0000384297	16	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00	0.00	0.00	6,311.96	
Number of Transactions 2					Totals	-10,008.96	-3,697.00	0.00	0.00	6,311.96
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	100.08	
05/02/2017	GL_JOURNAL	0000380199	97	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	19.83	
05/02/2017	GL_JOURNAL	0000380199	39	Aug-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	19.62	
05/02/2017	GL_JOURNAL	0000380199	109	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	12.62	
05/02/2017	GL_JOURNAL	0000380199	85	Dec-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	19.63	
05/02/2017	GL_JOURNAL	0000380199	73	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	19.82	
05/02/2017	GL_JOURNAL	0000380199	51	Jul-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	20.78	
05/10/2017	GL_JOURNAL	PAY0380893	2925	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	112.50	
05/26/2017	GL_JOURNAL	PAY0382043	7754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.08	
05/26/2017	GL_JOURNAL	PAY0382043	7761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	360.00	

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

Page No. 64
Run Date 07/13/2017
Run Time 11:32:49

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	3101	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	2979	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	40.81	
06/28/2017	GL_JOURNAL	PAY0384027	7978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	100.08	
06/30/2017	GL_BD_JRNL	0000384276	16		06/30/2017/Transfer of appropriation to realign bu	-1,258.00		0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384276	3		06/30/2017/Transfer of appropriation to realign bu	393.00		0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384276	21		06/30/2017/Transfer of appropriation to realign bu	214.00		0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384276	11		06/30/2017/Transfer of appropriation to realign bu	-727.00		0.00	0.00	0.00	
Number of Transactions 16						Totals	-2,303.85	-1,378.00	0.00	0.00	925.85

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11.67	
05/02/2017	GL_JOURNAL	0000380199	72	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	2.28	
05/02/2017	GL_JOURNAL	0000380199	61	Nov-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	2.27	
05/02/2017	GL_JOURNAL	0000380199	50	Jul-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	2.40	
05/02/2017	GL_JOURNAL	0000380199	108	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	1.46	
05/02/2017	GL_JOURNAL	0000380199	84	Dec-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	2.26	
05/02/2017	GL_JOURNAL	0000380199	7	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	2.27	
05/02/2017	GL_JOURNAL	0000380199	38	Aug-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	2.48	
05/02/2017	GL_JOURNAL	0000380199	96	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	2.29	
05/02/2017	GL_JOURNAL	0000380199	27	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	11.94	
05/02/2017	GL_JOURNAL	0000380199	17	Sep-16	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	2.98	
05/10/2017	GL_JOURNAL	PAY0380893	4611	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	12.96	
05/26/2017	GL_JOURNAL	PAY0382043	12903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	41.54	
05/26/2017	GL_JOURNAL	PAY0382043	12896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.92	
06/07/2017	GL_JOURNAL	PAY0382683	4680	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	4.71	
06/28/2017	GL_JOURNAL	PAY0384027	13251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11.67	
06/30/2017	GL_BD_JRNL	0000384276	12		06/30/2017/Transfer of appropriation to realign bu	-84.00		0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384276	17		06/30/2017/Transfer of appropriation to realign bu	-54.00		0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384276	22		06/30/2017/Transfer of appropriation to realign bu	26.00		0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384276	4		06/30/2017/Transfer of appropriation to realign bu	65.00		0.00	0.00	0.00	
06/30/2017	GL_JOURNAL	0000384297	17	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00		0.00	0.00	91.52	
Number of Transactions 21						Totals	-264.62	-47.00	0.00	0.00	217.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/13/2017
Run Time 11:32:49

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	3421	01000	2017					
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.02
05/26/2017	GL_JOURNAL	PAY0382043	18420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	18953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	21947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.36
05/26/2017	GL_JOURNAL	PAY0382043	22358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.36
06/28/2017	GL_JOURNAL	PAY0384027	22889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.36
06/30/2017	GL_BD_JRNL	0000384276	23		06/30/2017/Transfer of appropriation to realign bu	3.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-25.08	3.00	0.00	28.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	25881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	67.80
05/26/2017	GL_JOURNAL	PAY0382043	26297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	67.80
06/28/2017	GL_JOURNAL	PAY0384027	26826	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	67.80
06/30/2017	GL_BD_JRNL	0000384276	24		06/30/2017/Transfer of appropriation to realign bu	-896.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-1,099.40	-896.00	0.00	203.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.40
05/02/2017	GL_JOURNAL	0000380199	86	Dec-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.08
05/02/2017	GL_JOURNAL	0000380199	8	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.08
05/02/2017	GL_JOURNAL	0000380199	110	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.05
05/02/2017	GL_JOURNAL	0000380199	18	Sep-16	05/02/2017/Transfer visiting teacher expenses from	0.00	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

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

Page No. 66
Run Date 07/13/2017
Run Time 11:32:49

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	3501	01000	2017						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	0000380199	28	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.08	
05/02/2017	GL_JOURNAL	0000380199	98	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.08	
05/02/2017	GL_JOURNAL	0000380199	40	Aug-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.07	
05/02/2017	GL_JOURNAL	0000380199	62	Nov-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.08	
05/02/2017	GL_JOURNAL	0000380199	74	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.08	
05/02/2017	GL_JOURNAL	0000380199	52	Jul-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PAY0380893	7274	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.45	
05/26/2017	GL_JOURNAL	PAY0382043	30255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.44	
05/26/2017	GL_JOURNAL	PAY0382043	30248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.37	
06/07/2017	GL_JOURNAL	PAY0382683	7376	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	30777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.40	
06/30/2017	GL_BD_JRNL	0000384276	25		06/30/2017/Transfer of appropriation to realign bu	1.00	0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384276	5		06/30/2017/Transfer of appropriation to realign bu	2.00	0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384276	18		06/30/2017/Transfer of appropriation to realign bu	-2.00	0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384276	13		06/30/2017/Transfer of appropriation to realign bu	-3.00	0.00	0.00	0.00	
06/30/2017	GL_JOURNAL	0000384297	18	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00	0.00	0.00	3.16	
Number of Transactions 21						Totals	-9.14	-2.00	0.00	7.14

<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									
05/02/2017	GL_JOURNAL	0000380199	53	Jul-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	4.96
05/02/2017	GL_JOURNAL	0000380199	75	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	4.73
05/02/2017	GL_JOURNAL	0000380199	63	Nov-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	4.67
05/02/2017	GL_JOURNAL	0000380199	41	Aug-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	4.68
05/02/2017	GL_JOURNAL	0000380199	29	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	4.68
05/02/2017	GL_JOURNAL	0000380199	19	Sep-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	4.12
05/02/2017	GL_JOURNAL	0000380199	111	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	3.01
05/02/2017	GL_JOURNAL	0000380199	9	Oct-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	4.68
05/02/2017	GL_JOURNAL	0000380199	87	Dec-16	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	4.68
05/02/2017	GL_JOURNAL	0000380199	99	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	231	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	26.83
05/10/2017	GL_JOURNAL	PWC0380924	232	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.87
06/08/2017	GL_JOURNAL	PWC0382697	234	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	235	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	85.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3601	01000	2017						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	236	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	22.31	
06/30/2017	GL_BD_JRNL	0000384276	14		06/30/2017/Transfer of appropriation to realign bu	-173.00		0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384276	19		06/30/2017/Transfer of appropriation to realign bu	-111.00		0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384276	6		06/30/2017/Transfer of appropriation to realign bu	122.00		0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384276	26		06/30/2017/Transfer of appropriation to realign bu	26.00		0.00	0.00	0.00	
06/30/2017	GL_JOURNAL	0000384297	19	Mar_Jun	06/30/2017/Transfer retired teacher hourly expense	0.00		0.00	0.00	189.36	
07/06/2017	GL_JOURNAL	PWC0384557	215	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	23.87	
Number of Transactions 21						Totals	-562.76	-136.00	0.00	0.00	426.76
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	97	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	2.28	
06/07/2017	GL_JOURNAL	PRM0382696	97	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	2.13	
06/30/2017	GL_BD_JRNL	0000384276	27		06/30/2017/Transfer of appropriation to realign bu	3.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	129	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	2.28	
Number of Transactions 4						Totals	-3.69	3.00	0.00	0.00	6.69
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.24	
05/26/2017	GL_JOURNAL	PAY0382043	35813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.24	
06/28/2017	GL_JOURNAL	PAY0384027	36529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.24	
Number of Transactions 3						Totals	-3.72	0.00	0.00	0.00	3.72
	<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										
10/24/2016	PO_POENC	0000296787	3	RREQ346319	TCI-001/Shipping and Handling	0.00		0.00	2.97	0.00	
10/24/2016	PO_POENC	0000296787	3	RREQ346319	TCI-001/Shipping and Handling	0.00		0.00	-2.97	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

Page No. 68
Run Date 07/13/2017
Run Time 11:32:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	PO_POENC	0000296787	3	RREQ346319	TCI-001/Shipping and Handling	0.00	0.00	-2.97	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	1	RREQ346635	TCI-001/Interactive Student Notebook Bring Science	0.00	0.00	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	2	RREQ346635	TCI-001/Student Edition Bring Science Alive! Grade	0.00	0.00	155.52	0.00
10/26/2016	PO_POENC	0000297053	2	RREQ346635	TCI-001/Student Edition Bring Science Alive! Grade	0.00	0.00	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	3	RREQ346635	TCI-001/Student Subscription Bring Science Alive!	0.00	0.00	51.84	0.00
10/26/2016	PO_POENC	0000297053	3	RREQ346635	TCI-001/Student Subscription Bring Science Alive!	0.00	0.00	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	4	RREQ346635	TCI-001/Placards Bring Science Alive! Grade 3 (c)	0.00	0.00	81.00	0.00
10/26/2016	PO_POENC	0000297053	4	RREQ346635	TCI-001/Placards Bring Science Alive! Grade 3 (c)	0.00	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
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	5	RREQ346635	TCI-001/Teacher Subscription Bring Science Alive!	0.00	0.00	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	6	RREQ346635	TCI-001/Shipping and Handling	0.00	0.00	25.92	0.00
10/26/2016	PO_POENC	0000297053	6	RREQ346635	TCI-001/Shipping and Handling	0.00	0.00	-12.96	0.00
10/26/2016	PO_POENC	0000297053	6	RREQ346635	TCI-001/Shipping and Handling	0.00	0.00	-25.92	0.00
04/24/2017	REQ_PREENC	REQ363889	1		Rasix Computer Center Inc/126399/TONER HP Q6511X B	0.00	97.44	0.00	0.00
04/27/2017	PO_POENC	0000309751	4	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/27/2017	PO_POENC	0000309751	4	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/27/2017	PO_POENC	0000309751	4	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	4	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
04/27/2017	PO_POENC	0000309751	5	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	5	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
04/27/2017	PO_POENC	0000309751	5	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-45.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	8	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	310.97	0.00
04/27/2017	PO_POENC	0000309751	8	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	310.97	0.00
04/27/2017	PO_POENC	0000309751	8	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-0.02	0.00
04/27/2017	PO_POENC	0000309751	8	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-310.97	0.00
04/27/2017	PO_POENC	0000309751	8	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-288.60	0.00	0.00
04/27/2017	PO_POENC	0000309751	9	RREQ364140	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-47.18	0.00	0.00
04/27/2017	PO_POENC	0000309751	10	RREQ364140	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	78.10	0.00
04/27/2017	PO_POENC	0000309751	10	RREQ364140	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	78.10	0.00
04/27/2017	PO_POENC	0000309751	10	RREQ364140	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	10	RREQ364140	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-78.10	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

Page No. 69
Run Date 07/13/2017
Run Time 11:32:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309751	11	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	11	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-24.89	0.00
04/27/2017	PO_POENC	0000309751	11	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-23.10	0.00	0.00
04/27/2017	PO_POENC	0000309751	1	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	75.10	0.00
04/27/2017	PO_POENC	0000309751	1	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	75.10	0.00
04/27/2017	PO_POENC	0000309751	1	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	1	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-75.10	0.00
04/27/2017	PO_POENC	0000309751	1	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-69.70	0.00	0.00
04/27/2017	PO_POENC	0000309751	2	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	73.22	0.00
04/27/2017	PO_POENC	0000309751	2	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	73.22	0.00
04/27/2017	PO_POENC	0000309751	3	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/27/2017	PO_POENC	0000309751	3	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/27/2017	PO_POENC	0000309751	3	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	3	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
04/27/2017	PO_POENC	0000309751	4	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-45.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	5	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/27/2017	PO_POENC	0000309751	5	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/27/2017	PO_POENC	0000309751	6	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-142.23	0.00
04/27/2017	PO_POENC	0000309751	6	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-132.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	7	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	31.25	0.00
04/27/2017	PO_POENC	0000309751	7	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	31.25	0.00
04/27/2017	PO_POENC	0000309751	7	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	7	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-31.25	0.00
04/27/2017	PO_POENC	0000309751	7	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-29.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	9	RREQ364140	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	50.84	0.00
04/27/2017	PO_POENC	0000309751	9	RREQ364140	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	50.84	0.00
04/27/2017	PO_POENC	0000309751	9	RREQ364140	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	9	RREQ364140	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-50.84	0.00
04/27/2017	PO_POENC	0000309751	6	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.23	0.00
04/27/2017	PO_POENC	0000309751	6	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.23	0.00
04/27/2017	PO_POENC	0000309751	6	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	10	RREQ364140	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-72.48	0.00	0.00
04/27/2017	PO_POENC	0000309751	11	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	24.89	0.00
04/27/2017	PO_POENC	0000309751	11	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	24.89	0.00
04/27/2017	PO_POENC	0000309751	2	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309751	2	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-73.22	0.00
04/27/2017	PO_POENC	0000309751	2	RREQ364140	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	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

Page No. 70
Run Date 07/13/2017
Run Time 11:32:49

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										
04/27/2017	PO_POENC	0000309751	3	RREQ364140	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		-45.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	2		Office Depot/126399/Office Depot(R) Brand File Fol	0.00		67.95	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	2		Office Depot/126399/Office Depot(R) Brand File Fol	0.00		67.95	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	2		Office Depot/126399/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	2		Office Depot/126399/Office Depot(R) Brand File Fol	0.00		-67.95	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	3		Office Depot/126399/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	3		Office Depot/126399/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	3		Office Depot/126399/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	3		Office Depot/126399/Xerox(R) Vitality Colors(TM) L	0.00		-45.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	4		Office Depot/126399/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	4		Office Depot/126399/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	4		Office Depot/126399/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	4		Office Depot/126399/Xerox(R) Vitality Colors(TM) L	0.00		-45.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	5		Office Depot/126399/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	5		Office Depot/126399/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	5		Office Depot/126399/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	5		Office Depot/126399/Xerox(R) Vitality Colors(TM) L	0.00		-45.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	6		Office Depot/126399/Office Depot(R) Brand Schoolma	0.00		132.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	6		Office Depot/126399/Office Depot(R) Brand Schoolma	0.00		132.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	6		Office Depot/126399/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	9		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00		47.18	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	9		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00		47.18	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	9		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	1		Office Depot/126399/Office Depot(R) Brand Clasp En	0.00		69.70	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	1		Office Depot/126399/Office Depot(R) Brand Clasp En	0.00		69.70	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	1		Office Depot/126399/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	1		Office Depot/126399/Office Depot(R) Brand Clasp En	0.00		-69.70	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	6		Office Depot/126399/Office Depot(R) Brand Schoolma	0.00		-132.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	7		Office Depot/126399/Office Depot(R) Brand Standard	0.00		29.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	7		Office Depot/126399/Office Depot(R) Brand Standard	0.00		29.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	7		Office Depot/126399/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	7		Office Depot/126399/Office Depot(R) Brand Standard	0.00		-29.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	8		Office Depot/126399/Office Depot(R) Brand Standard	0.00		288.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	8		Office Depot/126399/Office Depot(R) Brand Standard	0.00		288.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	8		Office Depot/126399/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	8		Office Depot/126399/Office Depot(R) Brand Standard	0.00		-288.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364140	9		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00		-47.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/13/2017
Run Time 11:32:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Account	Fund	Budget Period																																													
0031	30100	4301	01000	2017																																													
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund																																																	
04/27/2017	REQ_PREENC	REQ364140	10		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P	0.00	72.48	0.00	0.00																																								
04/27/2017	REQ_PREENC	REQ364140	10		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P	0.00	72.48	0.00	0.00																																								
04/27/2017	REQ_PREENC	REQ364140	10		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	0.00																																								
04/27/2017	REQ_PREENC	REQ364140	10		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P	0.00	-72.48	0.00	0.00																																								
04/27/2017	REQ_PREENC	REQ364140	11		Office Depot/126399/Office Depot(R) Brand Wood Pen	0.00	23.10	0.00	0.00																																								
04/27/2017	REQ_PREENC	REQ364140	11		Office Depot/126399/Office Depot(R) Brand Wood Pen	0.00	23.10	0.00	0.00																																								
04/27/2017	REQ_PREENC	REQ364140	11		Office Depot/126399/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00																																								
04/27/2017	REQ_PREENC	REQ364140	11		Office Depot/126399/Office Depot(R) Brand Wood Pen	0.00	-23.10	0.00	0.00																																								
04/28/2017	AP_VOUCHER	00955732	7	P0000309751	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-31.25	0.00																																								
04/28/2017	AP_VOUCHER	00955732	8	P0000309751	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	310.95																																								
04/28/2017	AP_VOUCHER	00955732	8	P0000309751	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-310.95	0.00																																								
04/28/2017	AP_VOUCHER	00955732	9	P0000309751	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	50.84																																								
04/28/2017	AP_VOUCHER	00955732	9	P0000309751	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-50.84	0.00																																								
04/28/2017	AP_VOUCHER	00955732	4	P0000309751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	48.49																																								
04/28/2017	AP_VOUCHER	00955732	4	P0000309751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-48.49	0.00																																								
04/28/2017	AP_VOUCHER	00955732	5	P0000309751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	48.49																																								
04/28/2017	AP_VOUCHER	00955732	5	P0000309751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-48.49	0.00																																								
04/28/2017	AP_VOUCHER	00955732	6	P0000309751	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	142.23																																								
04/28/2017	AP_VOUCHER	00955732	6	P0000309751	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-142.23	0.00																																								
04/28/2017	AP_VOUCHER	00955732	7	P0000309751	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	31.25																																								
04/28/2017	AP_VOUCHER	00955732	10	P0000309751	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	78.10																																								
04/28/2017	AP_VOUCHER	00955732	10	P0000309751	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-78.10	0.00																																								
04/28/2017	AP_VOUCHER	00955732	11	P0000309751	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	24.89																																								
04/28/2017	AP_VOUCHER	00955732	11	P0000309751	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-24.89	0.00																																								
04/28/2017	AP_VOUCHER	00955732	3	P0000309751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	48.49																																								
04/28/2017	AP_VOUCHER	00955732	3	P0000309751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-48.49	0.00																																								
04/28/2017	AP_VOUCHER	00955732	1	P0000309751	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	75.10																																								
04/28/2017	AP_VOUCHER	00955732	1	P0000309751	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-75.10	0.00																																								
04/28/2017	AP_VOUCHER	00955732	2	P0000309751	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	73.22																																								
04/28/2017	AP_VOUCHER	00955732	2	P0000309751	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-73.22	0.00																																								
05/18/2017	REQ_PREENC	REQ366003	3		Office Depot/126399/Lenmar(R) Nickel Metal-Hydride	0.00	-27.79	0.00	0.00																																								
05/18/2017	REQ_PREENC	REQ366003	3		Office Depot/126399/Lenmar(R) Nickel Metal-Hydride	0.00	-27.79	0.00	0.00																																								
05/18/2017	REQ_PREENC	REQ366003	3		Office Depot/126399/Lenmar(R) Nickel Metal-Hydride	0.00	27.79	0.00	0.00																																								
05/18/2017	REQ_PREENC	REQ366003	3		Office Depot/126399/Lenmar(R) Nickel Metal-Hydride	0.00	27.79	0.00	0.00																																								
05/18/2017	REQ_PREENC	REQ366003	2		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00	-94.36	0.00	0.00																																								
05/18/2017	REQ_PREENC	REQ366003	2		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00	-94.36	0.00	0.00																																								
05/18/2017	REQ_PREENC	REQ366003	2		Office Depot/126399/Energizer(R) Rechargeable NiMH	0.00	94.36	0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCPN</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/13/2017
Run Time 11:32:49

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										
05/18/2017	REQ_PREENC	REQ366003	2		Office Depot/126399/Energizer(R) Rechargeable NiMH		0.00	94.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ366003	1		Office Depot/126399/Office Depot(R) Brand Laminati		0.00	-507.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366003	1		Office Depot/126399/Office Depot(R) Brand Laminati		0.00	-507.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366003	1		Office Depot/126399/Office Depot(R) Brand Laminati		0.00	507.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366003	1		Office Depot/126399/Office Depot(R) Brand Laminati		0.00	507.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	9		Office Depot/126399/Office Depot(R) Brand Paper Cl		0.00	72.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	9		Office Depot/126399/Office Depot(R) Brand Paper Cl		0.00	72.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	9		Office Depot/126399/Office Depot(R) Brand Paper Cl		0.00	-72.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	9		Office Depot/126399/Office Depot(R) Brand Paper Cl		0.00	-72.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	1		Office Depot/126399/Office Depot(R) Brand Blank In		0.00	60.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	1		Office Depot/126399/Office Depot(R) Brand Blank In		0.00	60.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	1		Office Depot/126399/Office Depot(R) Brand Blank In		0.00	-60.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	1		Office Depot/126399/Office Depot(R) Brand Blank In		0.00	-60.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	2		Office Depot/126399/Oxford(R) Index Cards Ruled 3		0.00	40.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	2		Office Depot/126399/Oxford(R) Index Cards Ruled 3		0.00	40.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	2		Office Depot/126399/Oxford(R) Index Cards Ruled 3		0.00	-40.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	2		Office Depot/126399/Oxford(R) Index Cards Ruled 3		0.00	-40.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	3		Office Depot/126399/Oxford(R) Index Cards Ruled 4		0.00	63.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	3		Office Depot/126399/Oxford(R) Index Cards Ruled 4		0.00	63.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	3		Office Depot/126399/Oxford(R) Index Cards Ruled 4		0.00	-63.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	3		Office Depot/126399/Oxford(R) Index Cards Ruled 4		0.00	-63.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	4		Office Depot/126399/Office Depot(R) Brand Index Ca		0.00	110.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	4		Office Depot/126399/Office Depot(R) Brand Index Ca		0.00	110.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	4		Office Depot/126399/Office Depot(R) Brand Index Ca		0.00	-110.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	4		Office Depot/126399/Office Depot(R) Brand Index Ca		0.00	-110.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	5		Office Depot/126399/Office Depot(R) Brand 100 Recy		0.00	146.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	5		Office Depot/126399/Office Depot(R) Brand 100 Recy		0.00	146.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	5		Office Depot/126399/Office Depot(R) Brand 100 Recy		0.00	-146.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	5		Office Depot/126399/Office Depot(R) Brand 100 Recy		0.00	-146.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	6		Office Depot/126399/Office Depot(R) Brand Low-Odor		0.00	80.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	6		Office Depot/126399/Office Depot(R) Brand Low-Odor		0.00	80.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	6		Office Depot/126399/Office Depot(R) Brand Low-Odor		0.00	-80.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	6		Office Depot/126399/Office Depot(R) Brand Low-Odor		0.00	-80.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	7		Office Depot/126399/Office Depot(R) Brand General-		0.00	63.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	7		Office Depot/126399/Office Depot(R) Brand General-		0.00	63.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	7		Office Depot/126399/Office Depot(R) Brand General-		0.00	-63.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366013	7		Office Depot/126399/Office Depot(R) Brand General-		0.00	-63.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/13/2017
Run Time 11:32:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30100	4301	01000	2017							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	REQ_PREENC	REQ366013	8		Office Depot/126399/Office Depot(R) Brand Paper Cl	0.00	93.40	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366013	8		Office Depot/126399/Office Depot(R) Brand Paper Cl	0.00	93.40	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366013	8		Office Depot/126399/Office Depot(R) Brand Paper Cl	0.00	-93.40	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366013	8		Office Depot/126399/Office Depot(R) Brand Paper Cl	0.00	-93.40	0.00	0.00		
06/03/2017	PO_POENC	0000312520	1	RREQ363889	ACADEMIC S-002/TONER HP Q6511X BLACK (REMAN)	0.00	0.00	104.99	0.00		
06/03/2017	PO_POENC	0000312520	1	RREQ363889	ACADEMIC S-002/TONER HP Q6511X BLACK (REMAN)	0.00	-97.44	0.00	0.00		
06/22/2017	AP_VOUCHER	00967280	1	P0000312520	ACADEMIC S-002/TONER HP Q6511X BLACK (REMAN)	0.00	0.00	-104.99	0.00		
06/22/2017	AP_VOUCHER	00967280	1	P0000312520	ACADEMIC S-002/TONER HP Q6511X BLACK (REMAN)	0.00	0.00	0.00	104.99		
06/30/2017	GL_BD_JRNL	0000384276	7		06/30/2017/Transfer of appropriation to realign bu	3,152.00	0.00	0.00	0.00		
Number of Transactions 196						Totals	2,130.89	3,152.00	0.00	-15.93	1,037.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	30100	5733	01000	2017							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/11/2017	REQ_PREENC	REQ358384	2		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00		
03/11/2017	REQ_PREENC	REQ358384	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00		
03/11/2017	REQ_PREENC	REQ358384	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
03/11/2017	REQ_PREENC	REQ358384	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
03/11/2017	REQ_PREENC	REQ358384	3		DD Office Products Inc/126399/PAPER XERO. 11X17	0.00	-39.40	0.00	0.00		
03/11/2017	REQ_PREENC	REQ358384	3		DD Office Products Inc/126399/PAPER XERO. 11X17	0.00	-1.18	0.00	0.00		
03/11/2017	REQ_PREENC	REQ358384	3		DD Office Products Inc/126399/PAPER XERO. 11X17	0.00	39.40	0.00	0.00		
03/11/2017	REQ_PREENC	REQ358384	2		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X	0.00	-50.16	0.00	0.00		
03/11/2017	REQ_PREENC	REQ358384	2		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X	0.00	-7.41	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365584	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00		
05/25/2017	CM_TRNXTN	0000007640	22849		000000000000007640 RREQ365584 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00		
05/25/2017	CM_TRNXTN	0000007640	22849		000000000000007640 RREQ365584 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00		
06/30/2017	GL_BD_JRNL	0000384276	8		06/30/2017/Transfer of appropriation to realign bu	1,694.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	120.59	1,694.00	-8.59	0.00	1,582.00

<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									
06/30/2017	GL_BD_JRNL	0000384276	9		06/30/2017/Transfer of appropriation to realign bu	1,694.00	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

Page No. 74
Run Date 07/13/2017
Run Time 11:32:49

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 1						Totals	1,694.00	1,694.00	0.00	0.00	0.00
Number of Transactions 329						Fund Totals 0000s	-18,641.90	0.00	-8.59	-15.93	18,666.42
Number of Transactions 329						Resource Totals 30100	-18,641.90	0.00	-8.59	-15.93	18,666.42
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	6036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.16	
06/07/2017	GL_JOURNAL	PAY0382683	2479	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	103.36	
06/28/2017	GL_JOURNAL	PAY0384027	6150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	60.18	
06/30/2017	GL_BD_JRNL	0000384276	28		06/30/2017/Transfer of appropriation to realign bu	-189.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-366.70	-189.00	0.00	0.00	177.70
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	4177	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.03	
06/30/2017	GL_BD_JRNL	0000384276	29		06/30/2017/Transfer of appropriation to realign bu	-26.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-30.03	-26.00	0.00	0.00	4.03
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	15696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.09	
06/07/2017	GL_JOURNAL	PAY0382683	6109	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	7.91	
06/28/2017	GL_JOURNAL	PAY0384027	16101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.60	
06/30/2017	GL_BD_JRNL	0000384276	30		06/30/2017/Transfer of appropriation to realign bu	-14.00	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

Page No. 75
Run Date 07/13/2017
Run Time 11:32:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	3302	01000	2017						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-27.60	-14.00	0.00	0.00	13.60
<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										
05/26/2017	GL_JOURNAL	PAY0382043	33069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.01	
06/07/2017	GL_JOURNAL	PAY0382683	8804	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	33647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 3					Totals	-0.10	0.00	0.00	0.00	0.10
<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										
06/08/2017	GL_JOURNAL	PWC0382697	5442	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.42	
06/08/2017	GL_JOURNAL	PWC0382697	5443	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.10	
06/30/2017	GL_BD_JRNL	0000384276	31		06/30/2017/Transfer of appropriation to realign bu	-6.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	4577	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.81	
Number of Transactions 4					Totals	-11.33	-6.00	0.00	0.00	5.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	4301	01000	2017						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
06/30/2017	GL_BD_JRNL	0000384276	32		06/30/2017/Transfer of appropriation to realign bu	-65.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-65.00	-65.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	5733	01000	2017						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/30/2017	GL_BD_JRNL	0000384276	33		06/30/2017/Transfer of appropriation to realign bu	403.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/13/2017
Run Time 11:32:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	5733	01000	2017						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 1					Totals	403.00	403.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	5920	01000	2017						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
06/30/2017	GL_BD_JRNL	0000384276	34		06/30/2017/Transfer of appropriation to realign bu	-103.00		0.00	0.00	0.00
Number of Transactions 1					Totals	-103.00	-103.00	0.00	0.00	0.00
Number of Transactions 20					Fund	Totals 0000s	-200.76	0.00	0.00	200.76
Number of Transactions 20					Resource	Totals 30103	-200.76	0.00	0.00	200.76
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4,182.00
05/26/2017	GL_JOURNAL	PAY0382043	3688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,731.00
06/28/2017	GL_JOURNAL	PAY0384027	3752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,710.78
Number of Transactions 3					Totals	-11,623.78	0.00	0.00	0.00	11,623.78
<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										
05/10/2017	GL_JOURNAL	PAY0380893	1567	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	325.71
05/26/2017	GL_JOURNAL	PAY0382043	4414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	700.52
06/07/2017	GL_JOURNAL	PAY0382683	1591	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	723.80
06/28/2017	GL_JOURNAL	PAY0384027	4471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,138.34
07/06/2017	GL_JOURNAL	PAY0384538	549	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	325.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	2151	01000	2017					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

Number of Transactions 5 Totals -3,214.08 0.00 0.00 0.00 3,214.08

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	3202	01000	2017					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	580.80
05/26/2017	GL_JOURNAL	PAY0382043	10601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	518.16
06/28/2017	GL_JOURNAL	PAY0384027	10872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	515.36

Number of Transactions 3 Totals -1,614.32 0.00 0.00 0.00 1,614.32

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										
04/27/2017	GL_JOURNAL	PAY0379825	15320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	319.94
05/10/2017	GL_JOURNAL	PAY0380893	6017	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	24.92
05/26/2017	GL_JOURNAL	PAY0382043	15705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	326.12
06/07/2017	GL_JOURNAL	PAY0382683	6115	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	55.36
06/28/2017	GL_JOURNAL	PAY0384027	16111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	370.95
07/06/2017	GL_JOURNAL	PAY0384538	2576	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	24.93

Number of Transactions 6 Totals -1,122.22 0.00 0.00 0.00 1,122.22

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	3431	01000	2017					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	29.07
05/26/2017	GL_JOURNAL	PAY0382043	20370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29.07
06/28/2017	GL_JOURNAL	PAY0384027	20903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	29.07

Number of Transactions 3 Totals -87.21 0.00 0.00 0.00 87.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/13/2017
Run Time 11:32:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3451	01000	2017						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23890	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	223.50	
05/26/2017	GL_JOURNAL	PAY0382043	24310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	223.50	
06/28/2017	GL_JOURNAL	PAY0384027	24841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	223.50	
Number of Transactions 3						Totals	-670.50	0.00	0.00	670.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3471	01000	2017						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27809	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,238.17	
05/26/2017	GL_JOURNAL	PAY0382043	28234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,238.17	
06/28/2017	GL_JOURNAL	PAY0384027	28763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,238.17	
Number of Transactions 3						Totals	-12,714.51	0.00	0.00	12,714.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
04/27/2017	GL_JOURNAL	PAY0379825	32585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.09	
05/10/2017	GL_JOURNAL	PAY0380893	8679	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.15	
05/26/2017	GL_JOURNAL	PAY0382043	33078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.22	
06/07/2017	GL_JOURNAL	PAY0382683	8810	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.37	
06/28/2017	GL_JOURNAL	PAY0384027	33657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.42	
07/06/2017	GL_JOURNAL	PAY0384538	3718	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-7.41	0.00	0.00	7.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
05/10/2017	GL_JOURNAL	PWC0380924	5351	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.77	
05/10/2017	GL_JOURNAL	PWC0380924	5352	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	125.46	
06/08/2017	GL_JOURNAL	PWC0382697	5444	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.02	
06/08/2017	GL_JOURNAL	PWC0382697	5445	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	33100	3602	01000	2017						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	5446	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	111.93	
07/06/2017	GL_JOURNAL	PWC0384557	4578	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.77	
07/06/2017	GL_JOURNAL	PWC0384557	4579	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	34.15	
07/06/2017	GL_JOURNAL	PWC0384557	4580	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	111.32	
Number of Transactions 8						Totals	-445.13	0.00	0.00	445.13	
	<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											
05/10/2017	GL_JOURNAL	PRM0380920	2315	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.52	
06/07/2017	GL_JOURNAL	PRM0382696	2268	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.92	
07/06/2017	GL_JOURNAL	PRM0384556	2477	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.90	
Number of Transactions 3						Totals	-15.34	0.00	0.00	15.34	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	37263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.52	
05/26/2017	GL_JOURNAL	PAY0382043	37785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.52	
06/28/2017	GL_JOURNAL	PAY0384027	38501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.52	
Number of Transactions 3						Totals	-19.56	0.00	0.00	19.56	
Number of Transactions 46						Fund	Totals 0000s	-31,534.06	0.00	0.00	31,534.06
Number of Transactions 46						Resource	Totals 33100	-31,534.06	0.00	0.00	31,534.06
	<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											

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

Page No. 80
Run Date 07/13/2017
Run Time 11:32:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	2201	13000	2017						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	74	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	213.22	
04/27/2017	GL_JOURNAL	PAY0379825	4773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	818.06	
05/04/2017	GL_BD_JRNL	0000380467	9		04/30/2017/Transfer appropriation for the Cafeteri	255.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	4994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	818.06	
06/28/2017	GL_JOURNAL	PAY0384027	5061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	818.06	
Number of Transactions 5						Totals	-2,412.40	255.00	0.00	0.00	2,667.40

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2217	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	29.35	
04/27/2017	GL_JOURNAL	PAY0379825	10287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	113.61	
05/04/2017	GL_BD_JRNL	0000380467	359		04/30/2017/Transfer appropriation for the Cafeteri	32.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	113.61	
06/28/2017	GL_JOURNAL	PAY0384027	10874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	113.61	
Number of Transactions 5						Totals	-338.18	32.00	0.00	0.00	370.18

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3536	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	16.31	
04/27/2017	GL_JOURNAL	PAY0379825	15322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	62.58	
05/04/2017	GL_BD_JRNL	0000380467	557		04/30/2017/Transfer appropriation for the Cafeteri	20.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	62.56	
06/28/2017	GL_JOURNAL	PAY0384027	16114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	62.58	
Number of Transactions 5						Totals	-184.03	20.00	0.00	0.00	204.03

	<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/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	19957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/13/2017
Run Time 11:32:49

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/Clsfd Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	747		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.15	
06/28/2017	GL_JOURNAL	PAY0384027	20905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.15	
Number of Transactions 4						Totals	-7.45	-1.00	0.00	6.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	53100	3451	13000	2017						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	23892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.66	
05/04/2017	GL_BD_JRNL	0000380467	901		04/30/2017/Transfer appropriation for the Cafeteri	-32.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.66	
06/28/2017	GL_JOURNAL	PAY0384027	24843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.66	
Number of Transactions 4						Totals	-90.98	-32.00	0.00	58.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	53100	3471	13000	2017						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	27811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	359.68	
05/04/2017	GL_BD_JRNL	0000380467	1097		04/30/2017/Transfer appropriation for the Cafeteri	-290.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	359.68	
06/28/2017	GL_JOURNAL	PAY0384027	28765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	359.68	
Number of Transactions 4						Totals	-1,369.04	-290.00	0.00	1,079.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	53100	3502	13000	2017						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5313	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.10	
04/27/2017	GL_JOURNAL	PAY0379825	32587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.41	
05/04/2017	GL_BD_JRNL	0000380467	1287		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.41	
06/28/2017	GL_JOURNAL	PAY0384027	33660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/13/2017
Run Time 11:32:49

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	3502	13000	2017					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	5	Totals	-2.33	-1.00	0.00	0.00	1.33
------------------------	---	--------	-------	-------	------	------	------

<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									

05/04/2017	GL_BD_JRNL	0000380467	1436		04/30/2017/Transfer appropriation for the Cafeteri	8.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5353	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.40
05/10/2017	GL_JOURNAL	PWC0380924	5354	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.54
06/08/2017	GL_JOURNAL	PWC0382697	5447	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.54
07/06/2017	GL_JOURNAL	PWC0384557	4581	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.54

Number of Transactions	5	Totals	-72.02	8.00	0.00	0.00	80.02
------------------------	---	--------	--------	------	------	------	-------

<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									

05/10/2017	GL_JOURNAL	PRM0380920	2316	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	2317	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.07
06/07/2017	GL_JOURNAL	PRM0382696	2269	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.07
07/06/2017	GL_JOURNAL	PRM0384556	2478	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.07

Number of Transactions	4	Totals	-0.23	0.00	0.00	0.00	0.23
------------------------	---	--------	-------	------	------	------	------

<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									

04/27/2017	GL_JOURNAL	PAY0379825	37265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.28
05/04/2017	GL_BD_JRNL	0000380467	1740		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.28
06/28/2017	GL_JOURNAL	PAY0384027	38503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.28

Number of Transactions	4	Totals	-5.84	-2.00	0.00	0.00	3.84
------------------------	---	--------	-------	-------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/13/2017
Run Time 11:32:49

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	5737	13000	2017								
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/17/2017	GL_JOURNAL	0000378855	10	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,362.52			
04/17/2017	GL_BD_JRNL	0000378868	52		04/17/2017/Transfer appropriation for the Cafeteri	-1,362.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	10	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,402.04			
05/10/2017	GL_BD_JRNL	0000380910	52		04/30/2017/Transfer appropriation for the Cafeteri	-1,402.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	10	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,667.44			
06/09/2017	GL_BD_JRNL	0000382868	52		05/31/2017/Transfer appropriation for the Cafeteri	-1,668.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	10	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,402.02			
07/12/2017	GL_BD_JRNL	0000385033	52		06/30/2017/Transfer appropriation for the Cafeteri	-1,402.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.02	-5,834.00	0.00	0.00	-5,834.02	
Number of Transactions 53						Fund	Totals 1000s	-4,482.48	-5,845.00	0.00	0.00	-1,362.52
Number of Transactions 53						Resource	Totals 53100	-4,482.48	-5,845.00	0.00	0.00	-1,362.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	60101	1157	01000	2017								
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/15/2017	GL_BD_JRNL	0000381271	8		05/15/2017/Transfer appropriations for ASES resour	-5,323.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	1360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	429.24			
06/07/2017	GL_JOURNAL	PAY0382683	22	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	393.47			
Number of Transactions 3						Totals	-6,145.71	-5,323.00	0.00	0.00	822.71	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	3535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,553.95			
05/26/2017	GL_JOURNAL	PAY0382043	3689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,553.95			
06/28/2017	GL_JOURNAL	PAY0384027	3753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,553.95			
Number of Transactions 3						Totals	-13,661.85	0.00	0.00	0.00	13,661.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/13/2017
Run Time 11:32:49

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										
05/05/2017	GL_BD_JRNL	0000380618	10		05/05/2017/Transfer appropriations in resources 60	28,014.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	1568	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	766.66	
05/26/2017	GL_JOURNAL	PAY0382043	4415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,369.79	
06/07/2017	GL_JOURNAL	PAY0382683	1592	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,989.98	
06/28/2017	GL_JOURNAL	PAY0384027	4473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,975.63	
07/06/2017	GL_JOURNAL	PAY0384538	551	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	1,281.46	
Number of Transactions 6						Totals	18,630.48	28,014.00	0.00	0.00	9,383.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3101	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	54.00	
06/07/2017	GL_JOURNAL	PAY0382683	2980	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	49.50	
Number of Transactions 2						Totals	-103.50	0.00	0.00	0.00	103.50
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	474.87	
05/10/2017	GL_JOURNAL	PAY0380893	4087	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	4.57	
05/26/2017	GL_JOURNAL	PAY0382043	10602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	474.87	
06/07/2017	GL_JOURNAL	PAY0382683	4179	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	4.55	
06/28/2017	GL_JOURNAL	PAY0384027	10873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	495.62	
07/06/2017	GL_JOURNAL	PAY0384538	1723	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	3.66	
Number of Transactions 6						Totals	-1,458.14	0.00	0.00	0.00	1,458.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	12907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.24	
06/07/2017	GL_JOURNAL	PAY0382683	4681	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	5.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	60101	3301	01000	2017				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 2 Totals -11.95 0.00 0.00 0.00 11.95

<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				

04/27/2017	GL_JOURNAL	PAY0379825	15321	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	348.37
05/10/2017	GL_JOURNAL	PAY0380893	6018	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	58.65
05/26/2017	GL_JOURNAL	PAY0382043	15706	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	529.67
06/07/2017	GL_JOURNAL	PAY0382683	6116	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	152.20
06/28/2017	GL_JOURNAL	PAY0384027	16113	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	576.00
07/06/2017	GL_JOURNAL	PAY0384538	2578	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	98.02

Number of Transactions 6 Totals -1,762.91 0.00 0.00 0.00 1,762.91

<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				

04/27/2017	GL_JOURNAL	PAY0379825	19956	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20371	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20904	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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

04/27/2017	GL_JOURNAL	PAY0379825	23891	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24311	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	24842	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	42.72

Number of Transactions 3 Totals -128.16 0.00 0.00 0.00 128.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3471	01000	2017					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	28764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	30259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.21
06/07/2017	GL_JOURNAL	PAY0382683	7377	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.19
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.28
05/10/2017	GL_JOURNAL	PAY0380893	8680	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.39
05/26/2017	GL_JOURNAL	PAY0382043	33079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.46
06/07/2017	GL_JOURNAL	PAY0382683	8811	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.01
06/28/2017	GL_JOURNAL	PAY0384027	33659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.75
07/06/2017	GL_JOURNAL	PAY0384538	3720	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.64
Number of Transactions 6						Totals	-11.53	0.00	0.00	11.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3601	01000	2017					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	237	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	11.80
06/08/2017	GL_JOURNAL	PWC0382697	238	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	12.88
Number of Transactions 2						Totals	-24.68	0.00	0.00	24.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/13/2017
Run Time 11:32:49

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	3602	01000	2017						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5355	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	23.00
05/10/2017	GL_JOURNAL	PWC0380924	5356	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	136.62
06/08/2017	GL_JOURNAL	PWC0382697	5448	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	59.70
06/08/2017	GL_JOURNAL	PWC0382697	5449	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	71.09
06/08/2017	GL_JOURNAL	PWC0382697	5450	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	136.62
07/06/2017	GL_JOURNAL	PWC0384557	4582	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	38.44
07/06/2017	GL_JOURNAL	PWC0384557	4583	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	89.27
07/06/2017	GL_JOURNAL	PWC0384557	4584	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	136.62
Number of Transactions 8						Totals	-691.36	0.00	0.00	691.36
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2318	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	6.01
06/07/2017	GL_JOURNAL	PRM0382696	2270	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	6.01
07/06/2017	GL_JOURNAL	PRM0384556	2479	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	6.01
Number of Transactions 3						Totals	-18.03	0.00	0.00	18.03
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.33
05/26/2017	GL_JOURNAL	PAY0382043	37786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.33
06/28/2017	GL_JOURNAL	PAY0384027	38502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.33
Number of Transactions 3						Totals	-15.99	0.00	0.00	15.99
<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										
05/05/2017	GL_BD_JRNL	0000380600	1		05/05/2017/Transfer appropriations in resource 601	-194.00		0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380600	2		05/05/2017/Transfer appropriations in resource 601	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

Page No. 88
Run Date 07/13/2017
Run Time 11:32:49

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	60101	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312283	1	RREQ359391	SCHOOL SPECIAL/SHEET PRTCTR STD WGHT 8.5X11 SEMICL	0.00	0.00	31.92	0.00
05/23/2017	PO_POENC	0000312283	1	RREQ359391	SCHOOL SPECIAL/SHEET PRTCTR STD WGHT 8.5X11 SEMICL	0.00	-29.62	0.00	0.00
05/23/2017	PO_POENC	0000312283	2	RREQ359391	SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED 3.5 Y	0.00	0.00	7.69	0.00
05/23/2017	PO_POENC	0000312283	2	RREQ359391	SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED 3.5 Y	0.00	-7.14	0.00	0.00
05/23/2017	PO_POENC	0000312283	3	RREQ359391	SCHOOL SPECIAL/PENCIL SHARPENER ANTIMICRO REPL CUT	0.00	0.00	6.51	0.00
05/23/2017	PO_POENC	0000312283	3	RREQ359391	SCHOOL SPECIAL/PENCIL SHARPENER ANTIMICRO REPL CUT	0.00	-6.04	0.00	0.00
05/23/2017	PO_POENC	0000312283	4	RREQ359391	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50	0.00	0.00	69.99	0.00
05/23/2017	PO_POENC	0000312283	4	RREQ359391	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50	0.00	-64.96	0.00	0.00
05/23/2017	PO_POENC	0000312283	5	RREQ359391	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL	0.00	0.00	27.28	0.00
05/23/2017	PO_POENC	0000312283	5	RREQ359391	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL	0.00	-25.32	0.00	0.00
05/23/2017	PO_POENC	0000312283	6	RREQ359391	SCHOOL SPECIAL/SANITIZER PURELL2LITER CR	0.00	0.00	71.57	0.00
05/23/2017	PO_POENC	0000312283	6	RREQ359391	SCHOOL SPECIAL/SANITIZER PURELL2LITER CR	0.00	-66.42	0.00	0.00
05/23/2017	PO_POENC	0000312283	7	RREQ359391	SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF 6	0.00	0.00	42.80	0.00
05/23/2017	PO_POENC	0000312283	7	RREQ359391	SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF 6	0.00	-39.72	0.00	0.00
05/23/2017	PO_POENC	0000312283	8	RREQ359391	SCHOOL SPECIAL/CLEAR POUCH NAME BADGE PLASTIC - PA	0.00	0.00	5.81	0.00
05/23/2017	PO_POENC	0000312283	8	RREQ359391	SCHOOL SPECIAL/CLEAR POUCH NAME BADGE PLASTIC - PA	0.00	-5.39	0.00	0.00
05/23/2017	PO_POENC	0000312283	9	RREQ359391	SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK OF 24	0.00	0.00	9.31	0.00
05/23/2017	PO_POENC	0000312283	9	RREQ359391	SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK OF 24	0.00	-8.64	0.00	0.00
05/23/2017	PO_POENC	0000312283	10	RREQ359391	SCHOOL SPECIAL/TILES 4 COLOR PKG/400	0.00	0.00	22.90	0.00
05/23/2017	PO_POENC	0000312283	10	RREQ359391	SCHOOL SPECIAL/TILES 4 COLOR PKG/400	0.00	-21.25	0.00	0.00
05/23/2017	PO_POENC	0000312283	11	RREQ359391	SCHOOL SPECIAL/TISSUE AMERICAN FLAG KIT	0.00	0.00	72.44	0.00
05/23/2017	PO_POENC	0000312283	11	RREQ359391	SCHOOL SPECIAL/TISSUE AMERICAN FLAG KIT	0.00	-67.23	0.00	0.00
06/06/2017	AP_VOUCHER	00964188	1	P0000312283	SCHOOL SPECIAL/SHEET PRTCTR STD WGHT 8.5X11 S	0.00	0.00	0.00	31.92
06/06/2017	AP_VOUCHER	00964188	4	P0000312283	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK O	0.00	0.00	-69.99	0.00
06/06/2017	AP_VOUCHER	00964188	5	P0000312283	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VIN	0.00	0.00	0.00	27.28
06/06/2017	AP_VOUCHER	00964188	5	P0000312283	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VIN	0.00	0.00	-27.28	0.00
06/06/2017	AP_VOUCHER	00964188	6	P0000312283	SCHOOL SPECIAL/SANITIZER PURELL2LITER CR	0.00	0.00	0.00	71.57
06/06/2017	AP_VOUCHER	00964188	6	P0000312283	SCHOOL SPECIAL/SANITIZER PURELL2LITER CR	0.00	0.00	-71.57	0.00
06/06/2017	AP_VOUCHER	00964188	7	P0000312283	SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF	0.00	0.00	0.00	42.80
06/06/2017	AP_VOUCHER	00964188	7	P0000312283	SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF	0.00	0.00	-42.80	0.00
06/06/2017	AP_VOUCHER	00964188	8	P0000312283	SCHOOL SPECIAL/CLEAR POUCH NAME BADGE PLASTIC	0.00	0.00	0.00	5.81
06/06/2017	AP_VOUCHER	00964188	8	P0000312283	SCHOOL SPECIAL/CLEAR POUCH NAME BADGE PLASTIC	0.00	0.00	-5.81	0.00
06/06/2017	AP_VOUCHER	00964188	9	P0000312283	SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK O	0.00	0.00	0.00	9.31
06/06/2017	AP_VOUCHER	00964188	9	P0000312283	SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK O	0.00	0.00	-9.31	0.00
06/06/2017	AP_VOUCHER	00964188	10	P0000312283	SCHOOL SPECIAL/TILES 4 COLOR PKG/400	0.00	0.00	0.00	22.90
06/06/2017	AP_VOUCHER	00964188	1	P0000312283	SCHOOL SPECIAL/SHEET PRTCTR STD WGHT 8.5X11 S	0.00	0.00	-31.92	0.00
06/06/2017	AP_VOUCHER	00964188	2	P0000312283	SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED	0.00	0.00	0.00	7.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
06/06/2017	AP_VOUCHER	00964188	2	P0000312283	SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED	0.00	0.00	0.00	-7.69	0.00	
06/06/2017	AP_VOUCHER	00964188	3	P0000312283	SCHOOL SPECIAL/PENCIL SHARPENER ANTIMICRO REP	0.00	0.00	0.00	0.00	6.51	
06/06/2017	AP_VOUCHER	00964188	3	P0000312283	SCHOOL SPECIAL/PENCIL SHARPENER ANTIMICRO REP	0.00	0.00	0.00	-6.51	0.00	
06/06/2017	AP_VOUCHER	00964188	4	P0000312283	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK O	0.00	0.00	0.00	0.00	69.99	
06/06/2017	AP_VOUCHER	00964188	10	P0000312283	SCHOOL SPECIAL/TILES 4 COLOR PKG/400	0.00	0.00	0.00	-22.90	0.00	
06/06/2017	AP_VOUCHER	00964188	11	P0000312283	SCHOOL SPECIAL/TISSUE AMERICAN FLAG KIT	0.00	0.00	0.00	0.00	72.44	
06/06/2017	AP_VOUCHER	00964188	11	P0000312283	SCHOOL SPECIAL/TISSUE AMERICAN FLAG KIT	0.00	0.00	0.00	-72.44	0.00	
Number of Transactions 46						Totals	-220.49	-194.00	-341.73	0.00	368.22

	<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										
08/15/2016	PO_POENC	0000290863	1	RREQ338408	YMCA OF SA-001/Birney PrimeTime Program Services (	0.00	0.00	0.00	10,007.50	0.00
08/15/2016	PO_POENC	0000290863	1	RREQ338408	YMCA OF SA-001/Birney PrimeTime Program Services (	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290863	1	RREQ338408	YMCA OF SA-001/Birney PrimeTime Program Services (	0.00	0.00	0.00	-10,007.50	0.00
05/05/2017	GL_BD_JRNL	0000380600	51		05/05/2017/Transfer appropriations in resource 601	364.00	0.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	9		05/05/2017/Transfer appropriations in resources 60	-10,060.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-9,696.00	-9,696.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	5733	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380600	26		05/05/2017/Transfer appropriations in resource 601	500.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	5841	01000	2017					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5841 - Software License Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380600	30		05/05/2017/Transfer appropriations in resource 601	2,300.00	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

Page No. 90
Run Date 07/13/2017
Run Time 11:32:49

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	5841	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,300.00	2,300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	5917	01000	2017						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380600	33		05/05/2017/Transfer appropriations in resource 601	-80.00		0.00	0.00	0.00	
05/26/2017	AP_VOUCHER	00962427	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9430	0.00		0.00	0.00	2.22	
05/26/2017	AP_VOUCHER	00962427	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9430	0.00		0.00	0.00	0.00	
05/26/2017	AP_VOUCHER	00962429	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9430	0.00		0.00	0.00	2.22	
05/26/2017	AP_VOUCHER	00962429	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9430	0.00		0.00	0.00	0.00	
06/28/2017	AP_VOUCHER	00968094	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9430	0.00		0.00	0.00	0.00	
06/28/2017	AP_VOUCHER	00968094	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9430	0.00		0.00	0.00	2.22	
Number of Transactions 7						Totals	-86.66	-80.00	0.00	0.00	6.66
Number of Transactions 121				Fund	Totals 0000s	-18,843.88	15,521.00	-341.73	0.00	34,706.61	
Number of Transactions 121				Resource	Totals 60101	-18,843.88	15,521.00	-341.73	0.00	34,706.61	
	<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 Tchrr Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	0000380199	101	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-100.35	
Number of Transactions 1						Totals	100.35	0.00	0.00	0.00	-100.35
	<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										
05/02/2017	GL_JOURNAL	0000380199	103	Mar-17	05/02/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	-12.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	62640	3101	01000	2017						
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	12.62	0.00	0.00	0.00	-12.62
	<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										
05/02/2017	GL_JOURNAL	0000380199	102	Mar-17	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	-1.46	
Number of Transactions 1						Totals	1.46	0.00	0.00	0.00	-1.46
	<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										
05/02/2017	GL_JOURNAL	0000380199	104	Mar-17	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	-0.05	
Number of Transactions 1						Totals	0.05	0.00	0.00	0.00	-0.05
	<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										
05/02/2017	GL_JOURNAL	0000380199	105	Mar-17	05/02/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	-3.01	
Number of Transactions 1						Totals	3.01	0.00	0.00	0.00	-3.01
Number of Transactions 5						Fund Totals 0000s	117.49	0.00	0.00	0.00	-117.49
Number of Transactions 5						Resource Totals 62640	117.49	0.00	0.00	0.00	-117.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65000	4301	01000	2017						
	DeptID 0031 - Birney Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/13/2017
Run Time 11:32:49

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	65000	4301	01000	2017					
DeptID 0031 - Birney Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362497	2		126834/Shipping and handling	0.00	20.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362497	1		126834/ML1/4-100 Magnetic Lines for Whiteboard Gri	0.00	199.80	0.00	0.00
05/26/2017	PO_POENC	0000312367	1	RREQ362497	STORESMART-001/ML1/4-100 Magnetic Lines for Whiteb	0.00	0.00	215.28	0.00
05/26/2017	PO_POENC	0000312367	1	RREQ362497	STORESMART-001/ML1/4-100 Magnetic Lines for Whiteb	0.00	-199.80	0.00	0.00
05/26/2017	PO_POENC	0000312367	2	RREQ362497	STORESMART-001/Shipping and handling	0.00	0.00	21.55	0.00
05/26/2017	PO_POENC	0000312367	2	RREQ362497	STORESMART-001/Shipping and handling	0.00	-20.00	0.00	0.00
06/07/2017	AP_VOUCHER	00964721	1	P0000312367	STORESMART-001/ML1/4-100 Magnetic Lines for W	0.00	0.00	0.00	215.28
06/07/2017	AP_VOUCHER	00964721	1	P0000312367	STORESMART-001/ML1/4-100 Magnetic Lines for W	0.00	0.00	-215.28	0.00
06/07/2017	AP_VOUCHER	00964721	2	P0000312367	STORESMART-001/Shipping and handling	0.00	0.00	0.00	21.55
06/07/2017	AP_VOUCHER	00964721	2	P0000312367	STORESMART-001/Shipping and handling	0.00	0.00	-21.55	0.00

Number of Transactions 10 Totals -236.83 0.00 0.00 0.00 236.83

Number of Transactions 10 Fund Totals 0000s -236.83 0.00 0.00 0.00 236.83

Number of Transactions 10 Resource Totals 65000 -236.83 0.00 0.00 0.00 236.83

<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									
04/27/2017	GL_JOURNAL	PAY0379825	56	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,380.94
04/27/2017	GL_JOURNAL	PAY0379825	57	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14,989.59
05/26/2017	GL_JOURNAL	PAY0382043	56	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,380.94
05/26/2017	GL_JOURNAL	PAY0382043	57	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14,989.59
06/28/2017	GL_JOURNAL	PAY0384027	56	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,380.94
06/28/2017	GL_JOURNAL	PAY0384027	57	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14,989.59
07/06/2017	GL_JOURNAL	PAY0384538	3	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	5,781.75

Number of Transactions 7 Totals -63,893.34 0.00 0.00 0.00 63,893.34

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/13/2017
Run Time 11:32:49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	1162	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	129.76
06/28/2017	GL_JOURNAL	PAY0384027	1643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-444.90	0.00	0.00	444.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	2112	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	11		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,606.71
05/26/2017	GL_JOURNAL	PAY0382043	4323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,072.07
06/28/2017	GL_JOURNAL	PAY0384027	4383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	816.27
Number of Transactions 4						Totals	-4,495.05	0.00	0.00	4,495.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	2151	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	4472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	39.48
07/06/2017	GL_JOURNAL	PAY0384538	550	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	92.12
Number of Transactions 2						Totals	-131.60	0.00	0.00	131.60

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	1826	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	100.80
06/07/2017	GL_JOURNAL	PAY0382683	1864	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-100.80
06/28/2017	GL_JOURNAL	PAY0384027	4770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	302.40
07/06/2017	GL_JOURNAL	PAY0384538	646	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-201.60
Number of Transactions 4						Totals	-100.80	0.00	0.00	100.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	2165	01000	2017					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	4		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	4903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	100.80
06/07/2017	GL_JOURNAL	PAY0382683	2063	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	201.60
06/28/2017	GL_JOURNAL	PAY0384027	4976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,267.06
07/06/2017	GL_JOURNAL	PAY0384538	703	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	604.80
Number of Transactions 5						Totals	-2,174.26	0.00	0.00	2,174.26

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	551.12
04/27/2017	GL_JOURNAL	PAY0379825	7510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.69
05/26/2017	GL_JOURNAL	PAY0382043	7763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	551.12
05/26/2017	GL_JOURNAL	PAY0382043	7764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.69
06/28/2017	GL_JOURNAL	PAY0384027	7985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	551.12
06/28/2017	GL_JOURNAL	PAY0384027	7986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,925.33
07/06/2017	GL_JOURNAL	PAY0384538	1256	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	727.34
Number of Transactions 7						Totals	-8,077.41	0.00	0.00	8,077.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3202	01000	2017					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	12		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	223.14
05/26/2017	GL_JOURNAL	PAY0382043	10600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	287.77
06/28/2017	GL_JOURNAL	PAY0384027	10871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	113.36
Number of Transactions 4						Totals	-624.27	0.00	0.00	624.27

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/13/2017
Run Time 11:32:49

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										
04/27/2017	GL_JOURNAL	PAY0379825	12592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	63.53	
04/27/2017	GL_JOURNAL	PAY0379825	12593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	213.85	
05/26/2017	GL_JOURNAL	PAY0382043	12905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	63.53	
05/26/2017	GL_JOURNAL	PAY0382043	12906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	219.89	
06/28/2017	GL_JOURNAL	PAY0384027	13258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	63.53	
06/28/2017	GL_JOURNAL	PAY0384027	13259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	218.44	
07/06/2017	GL_JOURNAL	PAY0384538	2079	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	83.84	
Number of Transactions 7						Totals	-926.61	0.00	0.00	926.61

<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										
04/27/2017	GL_BD_JRNL	0000379833	13		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	122.92	
05/10/2017	GL_JOURNAL	PAY0380893	6016	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.71	
05/26/2017	GL_JOURNAL	PAY0382043	15704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	166.23	
06/07/2017	GL_JOURNAL	PAY0382683	6113	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-7.71	
06/07/2017	GL_JOURNAL	PAY0382683	6114	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	15.42	
06/28/2017	GL_JOURNAL	PAY0384027	16112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.02	
06/28/2017	GL_JOURNAL	PAY0384027	16109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.13	
06/28/2017	GL_JOURNAL	PAY0384027	16110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	159.37	
07/06/2017	GL_JOURNAL	PAY0384538	2577	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	7.04	
07/06/2017	GL_JOURNAL	PAY0384538	2574	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-15.42	
07/06/2017	GL_JOURNAL	PAY0384538	2575	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	46.27	
Number of Transactions 12						Totals	-527.98	0.00	0.00	527.98

<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									
04/27/2017	GL_JOURNAL	PAY0379825	18019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.48
05/26/2017	GL_JOURNAL	PAY0382043	18425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.48

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

Page No. 96
Run Date 07/13/2017
Run Time 11:32:49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3421	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	18958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.48
Number of Transactions 6						Totals	-104.04	0.00	0.00	104.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3431	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	14		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	19954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3441	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	21953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	224.64
05/26/2017	GL_JOURNAL	PAY0382043	22363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	224.64
06/28/2017	GL_JOURNAL	PAY0384027	22894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	224.64
Number of Transactions 6						Totals	-954.72	0.00	0.00	954.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3451	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	15		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	23889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/13/2017
Run Time 11:32:49

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	3451	01000	2017						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3461	01000	2017						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25886	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
04/27/2017	GL_JOURNAL	PAY0379825	25887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,925.60	
05/26/2017	GL_JOURNAL	PAY0382043	26302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,925.60	
06/28/2017	GL_JOURNAL	PAY0384027	26831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	26832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,925.60	
Number of Transactions 6						Totals	-10,810.80	0.00	0.00	10,810.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3471	01000	2017						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	16		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	27808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	28762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 4						Totals	-2,034.00	0.00	0.00	2,034.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.19	
04/27/2017	GL_JOURNAL	PAY0379825	29835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.50	
05/26/2017	GL_JOURNAL	PAY0382043	30258	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.55	
05/26/2017	GL_JOURNAL	PAY0382043	30257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.19	
06/28/2017	GL_JOURNAL	PAY0384027	30784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.19	
06/28/2017	GL_JOURNAL	PAY0384027	30785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.66	
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 98
Run Date 07/13/2017
Run Time 11:32:49

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	3501	01000	2017					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	3221	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.89	
Number of Transactions 7						Totals	-32.17	0.00	0.00	32.17

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	3502	01000	2017					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	17		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.81	
05/10/2017	GL_JOURNAL	PAY0380893	8678	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	33077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.08	
06/07/2017	GL_JOURNAL	PAY0382683	8808	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.05	
06/07/2017	GL_JOURNAL	PAY0382683	8809	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	33656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.04	
06/28/2017	GL_JOURNAL	PAY0384027	33658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	33655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.15	
07/06/2017	GL_JOURNAL	PAY0384538	3716	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-0.10	
07/06/2017	GL_JOURNAL	PAY0384538	3717	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.30	
07/06/2017	GL_JOURNAL	PAY0384538	3719	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 12						Totals	-3.44	0.00	0.00	3.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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								
05/10/2017	GL_JOURNAL	PWC0380924	233	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	131.43
05/10/2017	GL_JOURNAL	PWC0380924	234	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	449.69
06/08/2017	GL_JOURNAL	PWC0382697	239	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	131.43
06/08/2017	GL_JOURNAL	PWC0382697	240	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.89
06/08/2017	GL_JOURNAL	PWC0382697	241	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	449.69
07/06/2017	GL_JOURNAL	PWC0384557	216	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	131.43
07/06/2017	GL_JOURNAL	PWC0384557	217	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	218	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	173.45
07/06/2017	GL_JOURNAL	PWC0384557	219	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	449.69

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

Page No. 99
Run Date 07/13/2017
Run Time 11:32:49

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									

Number of Transactions 9 Totals -1,930.15 0.00 0.00 0.00 1,930.15

<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									

04/27/2017	GL_BD_JRNL	0000379858	1		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5357	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.02
05/10/2017	GL_JOURNAL	PWC0380924	5358	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.20
06/08/2017	GL_JOURNAL	PWC0382697	5451	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-3.02
06/08/2017	GL_JOURNAL	PWC0382697	5452	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	5453	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.05
06/08/2017	GL_JOURNAL	PWC0382697	5454	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	62.16
07/06/2017	GL_JOURNAL	PWC0384557	4585	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-6.05
07/06/2017	GL_JOURNAL	PWC0384557	4586	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.07
07/06/2017	GL_JOURNAL	PWC0384557	4587	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.18
07/06/2017	GL_JOURNAL	PWC0384557	4588	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.76
07/06/2017	GL_JOURNAL	PWC0384557	4589	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	18.14
07/06/2017	GL_JOURNAL	PWC0384557	4590	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.49
07/06/2017	GL_JOURNAL	PWC0384557	4591	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	38.01

Number of Transactions 14 Totals -207.03 0.00 0.00 0.00 207.03

<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									

05/10/2017	GL_JOURNAL	PRM0380920	98	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.53
05/10/2017	GL_JOURNAL	PRM0380920	99	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	42.87
06/07/2017	GL_JOURNAL	PRM0382696	98	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.53
06/07/2017	GL_JOURNAL	PRM0382696	99	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	42.87
07/06/2017	GL_JOURNAL	PRM0384556	130	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.53
07/06/2017	GL_JOURNAL	PRM0384556	131	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.54
07/06/2017	GL_JOURNAL	PRM0384556	132	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	42.87

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

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	65003	3701	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 7 Totals -182.74 0.00 0.00 0.00 182.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3702	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379858	2		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2319	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.12
06/07/2017	GL_JOURNAL	PRM0382696	2271	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.74
07/06/2017	GL_JOURNAL	PRM0384556	2480	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.08

Number of Transactions 4 Totals -5.94 0.00 0.00 0.00 5.94

<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									
04/27/2017	GL_JOURNAL	PAY0379825	35301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.38
04/27/2017	GL_JOURNAL	PAY0379825	35300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.83
05/26/2017	GL_JOURNAL	PAY0382043	35818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.83
05/26/2017	GL_JOURNAL	PAY0382043	35819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.38
06/28/2017	GL_JOURNAL	PAY0384027	36534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.83
06/28/2017	GL_JOURNAL	PAY0384027	36535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.38

Number of Transactions 6 Totals -90.63 0.00 0.00 0.00 90.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3995	01000	2017					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	18		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	37784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	38500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 07/13/2017
Run Time 11:32:49

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	3995	01000	2017						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-9.99	0.00	0.00	0.00	9.99
Number of Transactions 147						Fund Totals 0000s	-98,073.27	0.00	0.00	0.00	98,073.27
Number of Transactions 147						Resource Totals 65003	-98,073.27	0.00	0.00	0.00	98,073.27
	<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										
05/10/2017	GL_BD_JRNL	0000380950	44		04/30/2017/Transfer appropriations for ABS deposit	9,390.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	4963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,120.00	
06/07/2017	GL_JOURNAL	PAY0382683	2124	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,120.00	
06/28/2017	GL_JOURNAL	PAY0384027	5035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,680.00	
07/05/2017	GL_BD_JRNL	0000384486	35		06/30/2017/Transfer appropriations for ABS deposit	5,040.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	10,510.00	14,430.00	0.00	0.00	3,920.00
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	10599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	155.55	
06/07/2017	GL_JOURNAL	PAY0382683	4178	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	155.54	
06/28/2017	GL_JOURNAL	PAY0384027	10870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	233.32	
Number of Transactions 3						Totals	-544.41	0.00	0.00	0.00	544.41
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	15703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	85.68	
06/07/2017	GL_JOURNAL	PAY0382683	6112	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	85.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 07/13/2017
Run Time 11:32:49

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					
06/28/2017	GL_JOURNAL	PAY0384027	16108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	128.52	
Number of Transactions 3						Totals	-299.88	0.00	0.00	299.88
<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					
05/26/2017	GL_JOURNAL	PAY0382043	33076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.56	
06/07/2017	GL_JOURNAL	PAY0382683	8807	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.56	
06/28/2017	GL_JOURNAL	PAY0384027	33654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 3						Totals	-1.96	0.00	0.00	1.96
<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					
06/08/2017	GL_JOURNAL	PWC0382697	5455	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.60	
06/08/2017	GL_JOURNAL	PWC0382697	5456	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.60	
07/06/2017	GL_JOURNAL	PWC0384557	4592	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	50.40	
Number of Transactions 3						Totals	-117.60	0.00	0.00	117.60
<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					
05/05/2017	GL_JOURNAL	0000380604	305	31250	04/30/2017/Field Trips: April 2017/Birney-SAY Prog	0.00	0.00	0.00	210.00	
05/10/2017	GL_BD_JRNL	0000380952	4		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	357	30781	05/31/2017/Field Trips: May 2017/Birney-Sea World-	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	358	31797	05/31/2017/Field Trips: May 2017/Birney - Zoo - Ko	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	359	31799	05/31/2017/Field Trips: May 2017/Birney-N History	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	360	31800	05/31/2017/Field Trips: May 2017/Birney-N History	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	361	31821	05/31/2017/Field Trips: May 2017/Birney-Agua Hedio	0.00	0.00	0.00	420.00	
06/22/2017	GL_BD_JRNL	0000383790	51		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384486	36		06/30/2017/Transfer appropriations for ABS deposit	350.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
 Run Date 07/13/2017
 Run Time 11:33:02

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	5735	01000	2017							
DeptID 0031 - Birney Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/07/2017	GL_JOURNAL	0000384693	289	31824	06/30/2017/Field Trips: June 2017/Birney-Zoo-Tuchs	0.00		0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	290	31825	06/30/2017/Field Trips: June 2017/Birney-Zoo-Pirou	0.00		0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	291	32238	06/30/2017/Field Trips: June 2017/Birney-Medlock-F	0.00		0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	292	32240	06/30/2017/Field Trips: June 2017/Birney-Delany-SD	0.00		0.00	0.00	420.00	
Number of Transactions 13						Totals	-2,590.00	770.00	0.00	0.00	3,360.00
Number of Transactions 30						Fund Totals 0000s	6,956.15	15,200.00	0.00	0.00	8,243.85
Number of Transactions 30						Resource Totals 96000	6,956.15	15,200.00	0.00	0.00	8,243.85
Number of Transactions 1,851						DeptID Totals 0031	-1,022,764.16	63,364.00	-6,304.32	-1,823.89	1,094,256.37
Number of Transactions 1,851						Report Totals	-1,022,764.16	63,364.00	-6,304.32	-1,823.89	1,094,256.37

End of Report