

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	1162	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	16		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	1192	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	2251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	1112	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-151.47
03/29/2016	GL_JOURNAL	PAY0353918	2325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354532	996	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-302.94
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	00000	2951	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	2890	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	37.95
Number of Transactions 1						Totals	-37.95	0.00	0.00	37.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3101	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	7365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352676	3045	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-16.25
03/29/2016	GL_JOURNAL	PAY0353918	7708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	32.50
04/07/2016	GL_JOURNAL	PAY0354532	2809	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-32.50
Number of Transactions 4						Totals	-16.25	0.00	0.00	16.25

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

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Run Date 04/08/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3301	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	12253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.40
03/08/2016	GL_JOURNAL	PAY0352676	4732	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-2.20
03/29/2016	GL_JOURNAL	PAY0353918	12883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.40
04/07/2016	GL_JOURNAL	PAY0354532	4365	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-4.40
Number of Transactions 4						Totals	-2.20	0.00	0.00	2.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3302	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	6169	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.90
Number of Transactions 1						Totals	-2.90	0.00	0.00	2.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3501	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	28764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352676	7475	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	29889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354532	6907	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-0.16
Number of Transactions 4						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3502	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	8915	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3601	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	3601	01000	2016						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	401	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.54	
03/08/2016	GL_JOURNAL	PWC0352710	402	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	403	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	690	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.09	
04/07/2016	GL_JOURNAL	PWC0354590	691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09	
Number of Transactions 5						Totals	-4.54	0.00	0.00	4.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	3602	01000	2016						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10050	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.14	
Number of Transactions 1						Totals	-1.14	0.00	0.00	1.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00000	4301	01000	2016					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2015	REQ_PREENC	REQ312526	1		Prestige Graphics, Inc./126834/Document Container:	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312526	1		Prestige Graphics, Inc./126834/Document Container:	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312526	1		Prestige Graphics, Inc./126834/Document Container:	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314549	1		Office Depot/126399/Office Depot(R) Brand Classic	0.00	-106.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314549	1		Office Depot/126399/Office Depot(R) Brand Classic	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314549	1		Office Depot/126399/Office Depot(R) Brand Classic	0.00	106.00	0.00	0.00
12/01/2015	PO_POENC	0000271589	1	RREQ314321	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-312.92	0.00
12/01/2015	PO_POENC	0000271589	1	RREQ314321	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271589	1	RREQ314321	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	312.92	0.00
12/01/2015	PO_POENC	0000271591	1	RREQ314549	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	-114.48	0.00
12/01/2015	PO_POENC	0000271591	1	RREQ314549	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271591	1	RREQ314549	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	114.48	0.00
12/01/2015	PO_POENC	0000271633	1	RREQ314321	MEREDITH D-001/eReplacements Toner Cartridge - Rep	0.00	0.00	-192.24	0.00
12/01/2015	PO_POENC	0000271633	1	RREQ314321	MEREDITH D-001/eReplacements Toner Cartridge - Rep	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271633	1	RREQ314321	MEREDITH D-001/eReplacements Toner Cartridge - Rep	0.00	0.00	192.24	0.00
12/09/2015	REQ_PREENC	REQ315673	1		Printer Cartridge USA/126399/TONER HP (92298X) - B	0.00	-56.04	0.00	0.00
12/09/2015	REQ_PREENC	REQ315673	1		Printer Cartridge USA/126399/TONER HP (92298X) - B	0.00	-56.04	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2016					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315673	1		Printer Cartridge USA/126399/TONER HP (92298X) - B	0.00	56.04	0.00	0.00
12/09/2015	REQ_PREENC	REQ315673	1		Printer Cartridge USA/126399/TONER HP (92298X) - B	0.00	-56.04	0.00	0.00
12/09/2015	REQ_PREENC	REQ315673	1		Printer Cartridge USA/126399/TONER HP (92298X) - B	0.00	56.04	0.00	0.00
12/09/2015	REQ_PREENC	REQ315673	2		Printer Cartridge USA/126399/X-ACTO(R) SchoolPro(R	0.00	-149.45	0.00	0.00
12/09/2015	REQ_PREENC	REQ315673	2		Printer Cartridge USA/126399/X-ACTO(R) SchoolPro(R	0.00	-149.45	0.00	0.00
12/09/2015	REQ_PREENC	REQ315673	2		Printer Cartridge USA/126399/X-ACTO(R) SchoolPro(R	0.00	149.45	0.00	0.00
12/10/2015	REQ_PREENC	REQ315796	2		Grainger/126399/State Flag California IndoorOutdoor	0.00	138.34	0.00	0.00
12/10/2015	REQ_PREENC	REQ315796	1		Grainger/126399/US Flag Outdoor Style Embroidered	0.00	110.44	0.00	0.00
12/10/2015	PO_POENC	0000272436	1	RREQ315673	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-161.41	0.00
12/10/2015	PO_POENC	0000272436	1	RREQ315673	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272436	1	RREQ315673	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	161.41	0.00
01/05/2016	AP_VOUCHER	00860170	1	P0000271633	MEREDITH D-001/eReplacements Toner Cartridge	0.00	0.00	-192.24	0.00
01/05/2016	AP_VOUCHER	00860170	1	P0000271633	MEREDITH D-001/eReplacements Toner Cartridge	0.00	0.00	0.00	192.24
01/07/2016	AP_VOUCHER	00860576	1	P0000272435	PRINTER CA-001/TONER HP (92298X) - Black	0.00	0.00	-43.19	0.00
01/07/2016	AP_VOUCHER	00860576	1	P0000272435	PRINTER CA-001/TONER HP (92298X) - Black	0.00	0.00	0.00	43.19
01/20/2016	PO_POENC	0000274483	2	RREQ315796	GRAINGER/State Flag California IndoorOutdoor Style	0.00	-138.34	0.00	0.00
01/20/2016	PO_POENC	0000274483	2	RREQ315796	GRAINGER/State Flag California IndoorOutdoor Style	0.00	0.00	149.41	0.00
01/20/2016	PO_POENC	0000274483	1	RREQ315796	GRAINGER/US Flag Outdoor Style Embroidered Star Se	0.00	-110.44	0.00	0.00
01/20/2016	PO_POENC	0000274483	1	RREQ315796	GRAINGER/US Flag Outdoor Style Embroidered Star Se	0.00	0.00	119.28	0.00
01/27/2016	PO_POENC	0000275052	2	RREQ319224	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-36.78	0.00	0.00
01/27/2016	PO_POENC	0000275052	2	RREQ319224	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-39.72	0.00
01/27/2016	PO_POENC	0000275052	2	RREQ319224	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275052	2	RREQ319224	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	39.72	0.00
01/27/2016	PO_POENC	0000275052	2	RREQ319224	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	39.72	0.00
01/27/2016	PO_POENC	0000275052	1	RREQ319224	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	-5.27	0.00	0.00
01/27/2016	PO_POENC	0000275052	1	RREQ319224	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	-5.69	0.00
01/27/2016	PO_POENC	0000275052	1	RREQ319224	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275052	1	RREQ319224	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	5.69	0.00
01/27/2016	PO_POENC	0000275052	1	RREQ319224	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	5.69	0.00
01/27/2016	REQ_PREENC	REQ319224	2		Office Depot/126399/Smead(R) Color File Folders Le	0.00	-36.78	0.00	0.00
01/27/2016	REQ_PREENC	REQ319224	2		Office Depot/126399/Smead(R) Color File Folders Le	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319224	2		Office Depot/126399/Smead(R) Color File Folders Le	0.00	36.78	0.00	0.00
01/27/2016	REQ_PREENC	REQ319224	2		Office Depot/126399/Smead(R) Color File Folders Le	0.00	36.78	0.00	0.00
01/27/2016	REQ_PREENC	REQ319224	1		Office Depot/126399/Avery(R) 30 Recycled Preprinte	0.00	-5.27	0.00	0.00
01/27/2016	REQ_PREENC	REQ319224	1		Office Depot/126399/Avery(R) 30 Recycled Preprinte	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319224	1		Office Depot/126399/Avery(R) 30 Recycled Preprinte	0.00	5.27	0.00	0.00
01/27/2016	REQ_PREENC	REQ319224	1		Office Depot/126399/Avery(R) 30 Recycled Preprinte	0.00	5.27	0.00	0.00

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2016					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	AP_VOUCHER	00864358	1	P0000271459	SPINITAR/Item# 14553-01 24" Dual Side L	0.00	0.00	0.00	1,928.08
01/28/2016	AP_VOUCHER	00864358	1	P0000271459	SPINITAR/Item# 14553-01 24" Dual Side L	0.00	0.00	-1,928.08	0.00
01/28/2016	AP_VOUCHER	00864541	2	P0000275052	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-39.72	0.00
01/28/2016	AP_VOUCHER	00864541	2	P0000275052	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	39.72
01/28/2016	AP_VOUCHER	00864541	1	P0000275052	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	-5.69	0.00
01/28/2016	AP_VOUCHER	00864541	1	P0000275052	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	0.00	5.69
02/02/2016	REQ_PREENC	REQ319996	1		Graphiques/126834/FIRST AID REPORT TO PARENT 2 PRT	0.00	8.50	0.00	0.00
02/04/2016	CM_TRNXTN	0000001974	20751		000000000000001974 RREQ319996 FIRST AID REPORT TO	0.00	0.00	0.00	8.33
02/04/2016	CM_TRNXTN	0000001974	20751		000000000000001974 RREQ319996 FIRST AID REPORT TO	0.00	-8.33	0.00	0.00
02/08/2016	AP_VOUCHER	00866775	1	P0000270947	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	48.92
02/08/2016	AP_VOUCHER	00866775	1	P0000270947	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-48.92	0.00
02/10/2016	REQ_PREENC	REQ320837	4		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	129.45	0.00	0.00
02/10/2016	REQ_PREENC	REQ320837	5		Office Depot/126399/Office Depot(R) Brand Ruled Fi	0.00	130.40	0.00	0.00
02/10/2016	REQ_PREENC	REQ320837	6		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	14.54	0.00	0.00
02/10/2016	REQ_PREENC	REQ320837	7		Office Depot/126399/Energizer(R) Industrial Alkali	0.00	32.15	0.00	0.00
02/10/2016	REQ_PREENC	REQ320837	8		Office Depot/126399/Marcal(R) Pro 100 Recycled 2-P	0.00	84.15	0.00	0.00
02/10/2016	REQ_PREENC	REQ320837	9		Office Depot/126399/Office Depot(R) Brand Clasp En	0.00	41.82	0.00	0.00
02/10/2016	REQ_PREENC	REQ320837	10		Office Depot/126399/Office Depot(R) Brand White Bu	0.00	150.19	0.00	0.00
02/10/2016	REQ_PREENC	REQ320837	11		Office Depot/126399/Office Depot(R) Easel Pad Mark	0.00	48.90	0.00	0.00
02/10/2016	REQ_PREENC	REQ320837	1		Office Depot/126399/Office Depot(R) Brand School G	0.00	3.98	0.00	0.00
02/10/2016	REQ_PREENC	REQ320837	2		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00	40.65	0.00	0.00
02/10/2016	REQ_PREENC	REQ320837	3		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00	60.60	0.00	0.00
02/10/2016	PO_POENC	0000276237	1	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	4.30	0.00
02/10/2016	PO_POENC	0000276237	1	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-3.98	0.00	0.00
02/10/2016	PO_POENC	0000276237	2	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	43.90	0.00
02/10/2016	PO_POENC	0000276237	2	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-40.65	0.00	0.00
02/10/2016	PO_POENC	0000276237	3	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.45	0.00
02/10/2016	PO_POENC	0000276237	3	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-60.60	0.00	0.00
02/10/2016	PO_POENC	0000276237	4	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	139.81	0.00
02/10/2016	PO_POENC	0000276237	4	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-129.45	0.00	0.00
02/10/2016	PO_POENC	0000276237	5	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	140.83	0.00
02/10/2016	PO_POENC	0000276237	5	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-130.40	0.00	0.00
02/10/2016	PO_POENC	0000276237	6	RREQ320837	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	15.70	0.00
02/10/2016	PO_POENC	0000276237	6	RREQ320837	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-14.54	0.00	0.00
02/10/2016	PO_POENC	0000276237	7	RREQ320837	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	34.72	0.00
02/10/2016	PO_POENC	0000276237	7	RREQ320837	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-32.15	0.00	0.00
02/10/2016	PO_POENC	0000276237	8	RREQ320837	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	90.88	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0031	00000	4301	01000	2016							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/10/2016	PO_POENC	0000276237	8	RREQ320837	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-84.15	0.00	0.00		
02/10/2016	PO_POENC	0000276237	9	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.17	0.00		
02/10/2016	PO_POENC	0000276237	9	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-41.82	0.00	0.00		
02/10/2016	PO_POENC	0000276237	10	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	162.21	0.00		
02/10/2016	PO_POENC	0000276237	10	RREQ320837	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	-150.19	0.00	0.00		
02/10/2016	PO_POENC	0000276237	11	RREQ320837	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	52.81	0.00		
02/10/2016	PO_POENC	0000276237	11	RREQ320837	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-48.90	0.00	0.00		
02/17/2016	AP_VOUCHER	00868299	1	P0000276237	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	-162.21	0.00		
02/17/2016	AP_VOUCHER	00868299	1	P0000276237	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	0.00	162.21		
02/17/2016	AP_VOUCHER	00868346	10	P0000276237	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-52.81	0.00		
02/17/2016	AP_VOUCHER	00868346	10	P0000276237	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	52.81		
02/17/2016	AP_VOUCHER	00868346	9	P0000276237	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-45.17	0.00		
02/17/2016	AP_VOUCHER	00868346	9	P0000276237	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	45.17		
02/17/2016	AP_VOUCHER	00868346	8	P0000276237	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-90.88	0.00		
02/17/2016	AP_VOUCHER	00868346	8	P0000276237	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	90.88		
02/17/2016	AP_VOUCHER	00868346	7	P0000276237	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-34.72	0.00		
02/17/2016	AP_VOUCHER	00868346	7	P0000276237	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	34.72		
02/17/2016	AP_VOUCHER	00868346	6	P0000276237	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-15.70	0.00		
02/17/2016	AP_VOUCHER	00868346	6	P0000276237	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	15.70		
02/17/2016	AP_VOUCHER	00868346	5	P0000276237	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-140.83	0.00		
02/17/2016	AP_VOUCHER	00868346	5	P0000276237	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	140.83		
02/17/2016	AP_VOUCHER	00868346	4	P0000276237	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-139.81	0.00		
02/17/2016	AP_VOUCHER	00868346	4	P0000276237	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	139.81		
02/17/2016	AP_VOUCHER	00868346	3	P0000276237	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-65.45	0.00		
02/17/2016	AP_VOUCHER	00868346	3	P0000276237	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	65.45		
02/17/2016	AP_VOUCHER	00868346	2	P0000276237	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-43.90	0.00		
02/17/2016	AP_VOUCHER	00868346	2	P0000276237	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	43.90		
02/17/2016	AP_VOUCHER	00868346	1	P0000276237	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-4.30	0.00		
02/17/2016	AP_VOUCHER	00868346	1	P0000276237	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	4.30		
03/18/2016	AP_VOUCHER	00875310	1	P0000274483	GRAINGER/US Flag Outdoor Style Embroide	0.00	0.00	0.00	119.28		
03/18/2016	AP_VOUCHER	00875310	1	P0000274483	GRAINGER/US Flag Outdoor Style Embroide	0.00	0.00	-119.28	0.00		
03/18/2016	AP_VOUCHER	00875310	2	P0000274483	GRAINGER/State Flag California IndoorOu	0.00	0.00	0.00	149.40		
03/18/2016	AP_VOUCHER	00875310	2	P0000274483	GRAINGER/State Flag California IndoorOu	0.00	0.00	-149.41	0.00		
03/22/2016	REQ_PREENC	REQ325874	1		Graphiques/126834/TARDY SLIP TWO PART CARBONLESS F	0.00	29.00	0.00	0.00		
Number of Transactions 125						Totals	-941.88	0.00	-176.32	-2,212.43	3,330.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	5614	01000	2016							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	24	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	1,144.34	0.00		
01/25/2016	GL_JOURNAL	0000350080	275	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	1,107.42		
02/26/2016	GL_JOURNAL	0000352212	269	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	1,031.55		
03/18/2016	GL_JOURNAL	0000353399	280	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	1,375.23		
Number of Transactions 4						Totals	-4,658.54	0.00	0.00	1,144.34	3,514.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	5733	01000	2016							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/13/2016	REQ_PREENC	REQ317900	1		126399/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-949.20	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317900	1		126399/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317900	1		126399/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317900	1		126399/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00		
02/08/2016	CM_TRNXTN	0000007640	20759		000000000000007640 RREQ317900 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20		
02/08/2016	CM_TRNXTN	0000007640	20759		000000000000007640 RREQ317900 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00		
Number of Transactions 6						Totals	-949.20	0.00	0.00	0.00	949.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	5915	01000	2016							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	79	6196883017	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.36		
03/04/2016	GL_JOURNAL	0000352546	79	6196883017	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.02		
03/31/2016	GL_JOURNAL	0000354139	79	6196883017	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.53		
Number of Transactions 3						Totals	-62.91	0.00	0.00	0.00	62.91

Number of Transactions 165						Fund	Totals 0000s	-6,829.08	0.00	-176.32	-1,068.09	8,073.49
Number of Transactions 165						Resource	Totals 00000	-6,829.08	0.00	-176.32	-1,068.09	8,073.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00008	5207	01000	2016					
DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 5207 - Travel Conference Fund 01000 - General Fund									
03/25/2016	GL_BD_JRNL	0000353807	1		03/25/2016/Open zero budget strings for Birney Sch	0.00	0.00	0.00	0.00
03/25/2016	EX_TRVAUTH	0000033049	1		E143944 CONREG	0.00	0.00	739.00	0.00
03/25/2016	EX_TRVAUTH	0000033049	2		E143944 AIRFARE	0.00	0.00	350.00	0.00
03/25/2016	EX_TRVAUTH	0000033049	3		E143944 LODGING	0.00	0.00	525.42	0.00
03/25/2016	EX_TRVAUTH	0000033049	4		E143944 CITYTRN	0.00	0.00	40.00	0.00
03/25/2016	EX_TRVAUTH	0000033049	6		E143944 CITYTRN	0.00	0.00	40.00	0.00
03/25/2016	EX_TRVAUTH	0000033049	7		E143944 MEALS	0.00	0.00	25.00	0.00
03/25/2016	EX_TRVAUTH	0000033049	11		E143944 MEALS	0.00	0.00	25.00	0.00
03/25/2016	EX_TRVAUTH	0000033049	10		E143944 MEALS	0.00	0.00	25.00	0.00
03/25/2016	EX_TRVAUTH	0000033049	12		E143944 MEALS	0.00	0.00	25.00	0.00

Number of Transactions 10 Totals -1,794.42 0.00 0.00 1,794.42 0.00

Number of Transactions 10 Fund Totals 0000s -1,794.42 0.00 0.00 1,794.42 0.00

Number of Transactions 10 Resource Totals 00008 -1,794.42 0.00 0.00 1,794.42 0.00

DeptID	Resource	Account	Fund	Budget Period					
0031	00010	1107	01000	2016					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	42	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	134,051.54
02/08/2016	GL_BD_JRNL	0000351008	137		01/31/2016/Transfer of appropriations to align Bud	105,297.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	42	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	134,051.54
03/29/2016	GL_JOURNAL	PAY0353918	43	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	134,051.54
03/29/2016	GL_JOURNAL	0000354007	11	PYE	03/31/2016/GL Encumbrance Process/150916 ;Salary f	0.00	0.00	402,154.71	0.00

Number of Transactions 5 Totals -699,012.33 105,297.00 0.00 402,154.71 402,154.62

DeptID	Resource	Account	Fund	Budget Period					
0031	00010	1109	01000	2016					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	138		01/31/2016/Transfer of appropriations to align Bud	-74,403.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1109	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 1						Totals	-74,403.00	-74,403.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1162	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	139		01/31/2016/Transfer of appropriations to align Bud		2,370.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,370.00	2,370.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1165	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	140		01/31/2016/Transfer of appropriations to align Bud		909.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	2191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,104.79	
Number of Transactions 3						Totals	-347.26	909.00	0.00	0.00	1,256.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1210	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,425.53	
02/08/2016	GL_BD_JRNL	0000351010	15		01/31/2016/Transfer of appropriations to align Bud		-5,913.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,425.53	
03/29/2016	GL_JOURNAL	PAY0353918	2720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,425.53	
03/29/2016	GL_JOURNAL	0000354007	1287	PYE	03/31/2016/GL Encumbrance Process/139242 ;Salary f		0.00	0.00	4,276.60	0.00	
Number of Transactions 5						Totals	-14,466.19	-5,913.00	0.00	4,276.60	4,276.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1308	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1308	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2720	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,889.41	
02/08/2016	GL_BD_JRNL	0000351010	496		01/31/2016/Transfer of appropriations to align Bud	6,134.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	PAY0353918	3159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	0000354007	1700	PYE	03/31/2016/GL Encumbrance Process/108909 ;Salary f	0.00		0.00	32,668.23	0.00	
Number of Transactions 5						Totals	-59,202.46	6,134.00	0.00	32,668.23	32,668.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1907	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,139.94	
02/08/2016	GL_BD_JRNL	0000351010	497		01/31/2016/Transfer of appropriations to align Bud	-959.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,139.94	
03/29/2016	GL_JOURNAL	PAY0353918	3465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,139.94	
03/29/2016	GL_JOURNAL	0000354007	1981	PYE	03/31/2016/GL Encumbrance Process/129186 ;Salary f	0.00		0.00	6,419.82	0.00	
Number of Transactions 5						Totals	-13,798.64	-959.00	0.00	6,419.82	6,419.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	2401	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,177.26	
02/08/2016	GL_BD_JRNL	0000351024	46		01/31/2016/Transfer of appropriations to align Bud	5,033.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,177.26	
03/29/2016	GL_JOURNAL	PAY0353918	6416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,177.26	
03/29/2016	GL_JOURNAL	0000354007	3928	PYE	03/31/2016/GL Encumbrance Process/109662 ;Salary f	0.00		0.00	18,531.78	0.00	
Number of Transactions 5						Totals	-32,030.56	5,033.00	0.00	18,531.78	18,531.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2405	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,509.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	2405	01000	2016						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	47		01/31/2016/Transfer of appropriations to align Bud	4,929.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,509.61	
03/29/2016	GL_JOURNAL	PAY0353918	6882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,509.61	
03/29/2016	GL_JOURNAL	0000354007	4388	PYE	03/31/2016/GL Encumbrance Process/126834 ;Salary f	0.00		0.00	10,528.83	0.00	
Number of Transactions 5						Totals	-16,128.66	4,929.00	0.00	10,528.83	10,528.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	2456	01000	2016						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	48		01/31/2016/Transfer of appropriations to align Bud	4,606.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	125.12	
03/08/2016	GL_JOURNAL	PAY0352676	2749	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	62.75	
03/29/2016	GL_JOURNAL	PAY0353918	7173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	50.20	
04/07/2016	GL_JOURNAL	PAY0354532	2526	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	172.04	
Number of Transactions 5						Totals	4,195.89	4,606.00	0.00	0.00	410.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	2905	01000	2016						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,030.59	
02/08/2016	GL_BD_JRNL	0000351024	49		01/31/2016/Transfer of appropriations to align Bud	-1,172.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	877.71	
03/29/2016	GL_JOURNAL	PAY0353918	7333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	877.71	
03/29/2016	GL_JOURNAL	0000354007	4561	PYE	03/31/2016/GL Encumbrance Process/136566 ;Salary f	0.00		0.00	2,633.13	0.00	
Number of Transactions 5						Totals	-6,591.14	-1,172.00	0.00	2,633.13	2,786.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3101	01000	2016					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14,383.74
02/01/2016	GL_JOURNAL	PAY0350297	6908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,168.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3101	01000	2016							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	229.61		
02/08/2016	GL_BD_JRNL	0000351000	105		01/31/2016/Transfer of appropriations to align Bud	3,586.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	106		01/31/2016/Transfer of appropriations to align Bud	-103.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	107		01/31/2016/Transfer of appropriations to align Bud	658.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	108		01/31/2016/Transfer of appropriations to align Bud	-1,665.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	229.61		
02/29/2016	GL_JOURNAL	PAY0352195	7364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,168.43		
02/29/2016	GL_JOURNAL	PAY0352195	7366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,383.73		
03/29/2016	GL_JOURNAL	PAY0353918	7707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,168.43		
03/29/2016	GL_JOURNAL	PAY0353918	7709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,469.77		
03/29/2016	GL_JOURNAL	PAY0353918	7706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	229.61		
03/29/2016	GL_JOURNAL	0000354007	4735	PYE	03/31/2016/GL Encumbrance Process/129186 ;STRS for	0.00	0.00	688.85	0.00		
03/29/2016	GL_JOURNAL	0000354007	5087	PYE	03/31/2016/GL Encumbrance Process/122017 ;STRS for	0.00	0.00	43,151.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	4736	PYE	03/31/2016/GL Encumbrance Process/108909 ;STRS for	0.00	0.00	3,505.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	4737	PYE	03/31/2016/GL Encumbrance Process/139242 ;STRS for	0.00	0.00	458.88	0.00		
Number of Transactions 17						Totals	-92,759.59	2,476.00	0.00	47,804.23	47,431.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3201	01000	2016							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	168.88		
02/08/2016	GL_BD_JRNL	0000351004	93		01/31/2016/Transfer of appropriations to align Bud	1,138.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	168.88		
03/29/2016	GL_JOURNAL	PAY0353918	10370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	168.88		
Number of Transactions 4						Totals	631.36	1,138.00	0.00	0.00	506.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3202	01000	2016					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	54.20
02/01/2016	GL_JOURNAL	PAY0350297	9459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	731.82
02/01/2016	GL_JOURNAL	PAY0350297	9458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	415.78
02/08/2016	GL_BD_JRNL	0000351004	94		01/31/2016/Transfer of appropriations to align Bud	239.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3202	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	95		01/31/2016/Transfer of appropriations to align Bud	302.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	96		01/31/2016/Transfer of appropriations to align Bud	-707.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	54.20	
02/29/2016	GL_JOURNAL	PAY0352195	10024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	415.78	
02/29/2016	GL_JOURNAL	PAY0352195	10025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	746.64	
03/29/2016	GL_JOURNAL	PAY0353918	10582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	731.82	
03/29/2016	GL_JOURNAL	PAY0353918	10583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	54.19	
03/29/2016	GL_JOURNAL	PAY0353918	10580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	415.78	
03/29/2016	GL_JOURNAL	0000354007	6824	PYE	03/31/2016/GL Encumbrance Process/126834 ;PERS_A f	0.00		0.00	1,247.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	6825	PYE	03/31/2016/GL Encumbrance Process/109662 ;PERS_A f	0.00		0.00	2,195.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	6826	PYE	03/31/2016/GL Encumbrance Process/136626 ;PERS_A f	0.00		0.00	162.59	0.00	
Number of Transactions 15						Totals	-7,391.61	-166.00	0.00	3,605.40	3,620.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3301	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,946.01
02/01/2016	GL_JOURNAL	PAY0350297	11645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	109.06
02/01/2016	GL_JOURNAL	PAY0350297	11644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	158.40
02/01/2016	GL_JOURNAL	PAY0350297	11643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	31.04
02/08/2016	GL_BD_JRNL	0000351016	104		01/31/2016/Transfer of appropriations to align Bud	509.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	105		01/31/2016/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	106		01/31/2016/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	107		01/31/2016/Transfer of appropriations to align Bud	952.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	31.04
02/29/2016	GL_JOURNAL	PAY0352195	12250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	158.40
02/29/2016	GL_JOURNAL	PAY0352195	12251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	109.06
02/29/2016	GL_JOURNAL	PAY0352195	12254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,957.57
03/29/2016	GL_JOURNAL	PAY0353918	12884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,961.98
03/29/2016	GL_JOURNAL	PAY0353918	12878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.04
03/29/2016	GL_JOURNAL	PAY0353918	12880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	158.40
03/29/2016	GL_JOURNAL	PAY0353918	12881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	109.06
03/29/2016	GL_JOURNAL	0000354007	9174	PYE	03/31/2016/GL Encumbrance Process/122017 ;FMED for	0.00		0.00	5,831.25	0.00
03/29/2016	GL_JOURNAL	0000354007	8833	PYE	03/31/2016/GL Encumbrance Process/139242 ;OASDI fo	0.00		0.00	327.16	0.00
03/29/2016	GL_JOURNAL	0000354007	8831	PYE	03/31/2016/GL Encumbrance Process/129186 ;FMED for	0.00		0.00	93.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3301	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	8832	PYE	03/31/2016/GL Encumbrance Process/108909 ;FMED for	0.00	0.00	473.69	0.00		
Number of Transactions 20						Totals	-11,947.25	1,539.00	0.00	6,725.19	6,761.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3302	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.84		
02/01/2016	GL_JOURNAL	PAY0350297	14129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	457.26		
02/01/2016	GL_JOURNAL	PAY0350297	14127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	268.49		
02/09/2016	GL_BD_JRNL	0000351065	90		01/31/2016/Transfer of appropriations to align Bud	377.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	91		01/31/2016/Transfer of appropriations to align Bud	646.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	92		01/31/2016/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	14872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	268.48		
02/29/2016	GL_JOURNAL	PAY0352195	14874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	466.83		
02/29/2016	GL_JOURNAL	PAY0352195	14877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	67.16		
03/08/2016	GL_JOURNAL	PAY0352676	6167	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.80		
03/29/2016	GL_JOURNAL	PAY0353918	15689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	268.49		
03/29/2016	GL_JOURNAL	PAY0353918	15692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	461.10		
03/29/2016	GL_JOURNAL	PAY0353918	15695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	67.15		
03/29/2016	GL_JOURNAL	0000354007	10742	PYE	03/31/2016/GL Encumbrance Process/126834 ;OASDI fo	0.00	0.00	805.46	0.00		
03/29/2016	GL_JOURNAL	0000354007	10743	PYE	03/31/2016/GL Encumbrance Process/109662 ;OASDI fo	0.00	0.00	1,417.68	0.00		
03/29/2016	GL_JOURNAL	0000354007	10744	PYE	03/31/2016/GL Encumbrance Process/135137 ;OASDI fo	0.00	0.00	201.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5672	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.17		
Number of Transactions 17						Totals	-3,913.35	933.00	0.00	2,424.58	2,421.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00010	3421	01000	2016				
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	16689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	214.20
02/01/2016	GL_JOURNAL	PAY0350297	16687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06
02/01/2016	GL_JOURNAL	PAY0350297	16686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.37
02/29/2016	GL_JOURNAL	PAY0352195	17503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3421	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	17504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	17507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	214.20	
03/29/2016	GL_JOURNAL	PAY0353918	18414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	214.20	
03/29/2016	GL_JOURNAL	PAY0353918	18413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.37	
03/29/2016	GL_JOURNAL	0000354007	13221	PYE	03/31/2016/GL Encumbrance Process/102690 ;VISION f	0.00	0.00	0.00	642.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12876	PYE	03/31/2016/GL Encumbrance Process/129186 ;VISION f	0.00	0.00	0.00	10.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	12877	PYE	03/31/2016/GL Encumbrance Process/108909 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12878	PYE	03/31/2016/GL Encumbrance Process/139242 ;VISION f	0.00	0.00	0.00	9.18	0.00	
Number of Transactions 16						Totals	-1,384.97	0.00	0.00	692.48	692.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3431	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.44	
02/01/2016	GL_JOURNAL	PAY0350297	18527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	120		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.44	
03/29/2016	GL_JOURNAL	PAY0353918	20317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.44	
03/29/2016	GL_JOURNAL	0000354007	14749	PYE	03/31/2016/GL Encumbrance Process/126834 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14750	PYE	03/31/2016/GL Encumbrance Process/109662 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-197.92	-10.00	0.00	91.80	96.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3441	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3441	01000	2016							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,182.53		
02/01/2016	GL_JOURNAL	PAY0350297	20426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18		
02/01/2016	GL_JOURNAL	PAY0350297	20425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.30		
02/08/2016	GL_BD_JRNL	0000350995	123		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	124		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	121		01/31/2016/Transfer of appropriations to align Bud	822.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	122		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18		
02/29/2016	GL_JOURNAL	PAY0352195	21254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,182.53		
02/29/2016	GL_JOURNAL	PAY0352195	21250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.30		
03/29/2016	GL_JOURNAL	PAY0353918	22231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.30		
03/29/2016	GL_JOURNAL	PAY0353918	22232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18		
03/29/2016	GL_JOURNAL	PAY0353918	22235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,182.53		
03/29/2016	GL_JOURNAL	0000354007	16608	PYE	03/31/2016/GL Encumbrance Process/129186 ;DENTAL f	0.00	0.00	91.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	16609	PYE	03/31/2016/GL Encumbrance Process/108909 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16610	PYE	03/31/2016/GL Encumbrance Process/139242 ;DENTAL f	0.00	0.00	83.43	0.00		
03/29/2016	GL_JOURNAL	0000354007	16953	PYE	03/31/2016/GL Encumbrance Process/102690 ;DENTAL f	0.00	0.00	5,840.10	0.00		
Number of Transactions 20						Totals	-12,464.22	885.00	0.00	6,293.40	7,055.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3451	01000	2016					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.03
02/01/2016	GL_JOURNAL	PAY0350297	22266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.98
02/01/2016	GL_JOURNAL	PAY0350297	22265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	125		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	126		01/31/2016/Transfer of appropriations to align Bud	-257.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	127		01/31/2016/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.98
02/29/2016	GL_JOURNAL	PAY0352195	23097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.03
03/29/2016	GL_JOURNAL	PAY0353918	24135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3451	01000	2016					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	24136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	139.98	
03/29/2016	GL_JOURNAL	PAY0353918	24137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.03	
03/29/2016	GL_JOURNAL	0000354007	18481	PYE	03/31/2016/GL Encumbrance Process/126834 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18482	PYE	03/31/2016/GL Encumbrance Process/109662 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 14						Totals	-1,931.12	-347.00	0.00	834.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3461	01000	2016					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31,155.60	
02/01/2016	GL_JOURNAL	PAY0350297	24165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	220.68	
02/01/2016	GL_JOURNAL	PAY0350297	24164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,222.00	
02/01/2016	GL_JOURNAL	PAY0350297	24163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	673.99	
02/08/2016	GL_BD_JRNL	0000350998	75		01/31/2016/Transfer of appropriations to align Bud	-10,166.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	76		01/31/2016/Transfer of appropriations to align Bud	736.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	77		01/31/2016/Transfer of appropriations to align Bud	7,289.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	78		01/31/2016/Transfer of appropriations to align Bud	-1,193.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31,155.60	
02/29/2016	GL_JOURNAL	PAY0352195	24997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	673.99	
02/29/2016	GL_JOURNAL	PAY0352195	24998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,222.00	
02/29/2016	GL_JOURNAL	PAY0352195	24999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	220.68	
03/29/2016	GL_JOURNAL	PAY0353918	26049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	673.99	
03/29/2016	GL_JOURNAL	PAY0353918	26050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,222.00	
03/29/2016	GL_JOURNAL	PAY0353918	26051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	220.68	
03/29/2016	GL_JOURNAL	PAY0353918	26053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31,155.60	
03/29/2016	GL_JOURNAL	0000354007	20340	PYE	03/31/2016/GL Encumbrance Process/129186 ;MEDICA f	0.00	0.00	1,442.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	20341	PYE	03/31/2016/GL Encumbrance Process/108909 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20342	PYE	03/31/2016/GL Encumbrance Process/139242 ;MEDICA f	0.00	0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	20682	PYE	03/31/2016/GL Encumbrance Process/102690 ;MEDICA f	0.00	0.00	91,765.80	0.00	
Number of Transactions 20						Totals	-208,039.38	-3,334.00	0.00	98,888.57

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	3471	01000	2016				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3471	01000	2016							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	249.65	
02/01/2016	GL_JOURNAL	PAY0350297	25989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
02/01/2016	GL_JOURNAL	PAY0350297	25988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/08/2016	GL_BD_JRNL	0000350998	79		01/31/2016/Transfer of appropriations to align Bud	-1,454.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	80		01/31/2016/Transfer of appropriations to align Bud	453.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	81		01/31/2016/Transfer of appropriations to align Bud	-1,261.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	26826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
02/29/2016	GL_JOURNAL	PAY0352195	26827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	249.65	
03/29/2016	GL_JOURNAL	PAY0353918	27936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	27937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
03/29/2016	GL_JOURNAL	PAY0353918	27938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	249.65	
03/29/2016	GL_JOURNAL	0000354007	22197	PYE	03/31/2016/GL Encumbrance Process/126834 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	22198	PYE	03/31/2016/GL Encumbrance Process/109662 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 14						Totals	-29,548.35	-2,262.00	0.00	13,109.40	14,176.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3501	01000	2016							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	67.03	
02/01/2016	GL_JOURNAL	PAY0350297	27907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.71	
02/01/2016	GL_JOURNAL	PAY0350297	27906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.44	
02/01/2016	GL_JOURNAL	PAY0350297	27905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.07	
02/08/2016	GL_BD_JRNL	0000351018	137		01/31/2016/16-01-29AL Payroll/	17.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	138		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	139		01/31/2016/16-01-29AL Payroll/	-3.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.07	
02/29/2016	GL_JOURNAL	PAY0352195	28761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.45	
02/29/2016	GL_JOURNAL	PAY0352195	28762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.71	
02/29/2016	GL_JOURNAL	PAY0352195	28765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	67.08	
03/01/2016	GL_BD_JRNL	0000352399	137		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	138		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	139		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	67.57	
03/29/2016	GL_JOURNAL	PAY0353918	29884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3501	01000	2016						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	29886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.44	
03/29/2016	GL_JOURNAL	PAY0353918	29887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.71	
03/29/2016	GL_JOURNAL	0000354007	24406	PYE	03/31/2016/GL Encumbrance Process/122017 ;UNEMP fo	0.00	0.00	201.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	24053	PYE	03/31/2016/GL Encumbrance Process/129186 ;UNEMP fo	0.00	0.00	3.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	24054	PYE	03/31/2016/GL Encumbrance Process/108909 ;UNEMP fo	0.00	0.00	16.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	24055	PYE	03/31/2016/GL Encumbrance Process/139242 ;UNEMP fo	0.00	0.00	2.14	0.00	
Number of Transactions 22						Totals	-412.11	34.00	0.00	222.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3502	01000	2016						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.09	
02/01/2016	GL_JOURNAL	PAY0350297	30423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.75	
02/01/2016	GL_JOURNAL	PAY0350297	30428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.51	
02/08/2016	GL_BD_JRNL	0000351018	140		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	141		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.44	
02/29/2016	GL_JOURNAL	PAY0352195	31412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.76	
02/29/2016	GL_JOURNAL	PAY0352195	31414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.15	
03/01/2016	GL_BD_JRNL	0000352399	140		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	141		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8913	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	32732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	PAY0353918	32726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.75	
03/29/2016	GL_JOURNAL	PAY0353918	32729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.11	
03/29/2016	GL_JOURNAL	0000354007	25998	PYE	03/31/2016/GL Encumbrance Process/126834 ;UNEMP fo	0.00	0.00	5.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	25999	PYE	03/31/2016/GL Encumbrance Process/109662 ;UNEMP fo	0.00	0.00	9.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	26000	PYE	03/31/2016/GL Encumbrance Process/135137 ;UNEMP fo	0.00	0.00	1.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8219	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 18						Totals	-15.97	16.00	0.00	15.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3601	01000	2016					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3601	01000	2016							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	352	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,021.55		
02/08/2016	GL_JOURNAL	PWC0350915	353	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.20		
02/08/2016	GL_JOURNAL	PWC0350915	354	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	326.68		
02/08/2016	GL_JOURNAL	PWC0350915	355	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.77		
02/08/2016	GL_BD_JRNL	0000351019	104		01/31/2016/Transfer of appropriations to align Bud	1,025.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	105		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	106		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	107		01/31/2016/Transfer of appropriations to align Bud	-177.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	404	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	405	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,021.55		
03/08/2016	GL_JOURNAL	PWC0352710	406	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.20		
03/08/2016	GL_JOURNAL	PWC0352710	407	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	326.68		
03/08/2016	GL_JOURNAL	PWC0352710	408	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.77		
03/29/2016	GL_JOURNAL	0000354007	28132	PYE	03/31/2016/GL Encumbrance Process/129186 ;WKRCMP f	0.00	0.00	192.59	0.00		
03/29/2016	GL_JOURNAL	0000354007	28133	PYE	03/31/2016/GL Encumbrance Process/108909 ;WKRCMP f	0.00	0.00	980.05	0.00		
03/29/2016	GL_JOURNAL	0000354007	28134	PYE	03/31/2016/GL Encumbrance Process/139242 ;WKRCMP f	0.00	0.00	128.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	28485	PYE	03/31/2016/GL Encumbrance Process/122017 ;WKRCMP f	0.00	0.00	12,064.63	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.14		
04/07/2016	GL_JOURNAL	PWC0354590	693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4,021.55		
04/07/2016	GL_JOURNAL	PWC0354590	694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	64.20		
04/07/2016	GL_JOURNAL	PWC0354590	695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	326.68		
04/07/2016	GL_JOURNAL	PWC0354590	696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.77		
Number of Transactions 22						Totals	-25,765.85	1,003.00	0.00	13,365.57	13,403.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3602	01000	2016					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9139	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	105.29
02/08/2016	GL_JOURNAL	PWC0350915	9140	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	185.32
02/08/2016	GL_JOURNAL	PWC0350915	9141	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.92
02/08/2016	GL_BD_JRNL	0000351017	87		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	88		01/31/2016/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	89		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	87		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	88		01/31/2016/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3602	01000	2016						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	89		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	87		01/31/2016/Transfer of appropriations to align Bud	-148.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	88		01/31/2016/Transfer of appropriations to align Bud	-289.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	89		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	87		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	88		01/31/2016/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	89		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10051	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	105.29	
03/08/2016	GL_JOURNAL	PWC0352710	10052	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.88	
03/08/2016	GL_JOURNAL	PWC0352710	10053	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75	
03/08/2016	GL_JOURNAL	PWC0352710	10054	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	185.32	
03/08/2016	GL_JOURNAL	PWC0352710	10055	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.33	
03/29/2016	GL_JOURNAL	0000354007	30077	PYE	03/31/2016/GL Encumbrance Process/126834 ;WKRCMP f	0.00	0.00	315.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	30078	PYE	03/31/2016/GL Encumbrance Process/109662 ;WKRCMP f	0.00	0.00	555.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	30079	PYE	03/31/2016/GL Encumbrance Process/135137 ;WKRCMP f	0.00	0.00	78.99	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	105.29	
04/07/2016	GL_JOURNAL	PWC0354590	17122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.51	
04/07/2016	GL_JOURNAL	PWC0354590	17123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.16	
04/07/2016	GL_JOURNAL	PWC0354590	17124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	185.32	
04/07/2016	GL_JOURNAL	PWC0354590	17125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.33	
Number of Transactions 28						Totals	-1,114.51	804.00	0.00	950.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3701	01000	2016					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	152	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	97.86
02/08/2016	GL_JOURNAL	PRM0350914	153	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.56
02/08/2016	GL_JOURNAL	PRM0350914	154	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.04
02/08/2016	GL_JOURNAL	PRM0350914	155	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.04
02/08/2016	GL_BD_JRNL	0000351021	146		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	147		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	148		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	150	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	97.86
03/08/2016	GL_JOURNAL	PRM0352708	151	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.56
03/08/2016	GL_JOURNAL	PRM0352708	152	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3701	01000	2016						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	153	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.04	
03/29/2016	GL_JOURNAL	0000354007	32564	PYE	03/31/2016/GL Encumbrance Process/122017 ;RM01 for	0.00	0.00	293.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	32211	PYE	03/31/2016/GL Encumbrance Process/129186 ;RM01 for	0.00	0.00	4.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	32212	PYE	03/31/2016/GL Encumbrance Process/108909 ;RMC7 for	0.00	0.00	108.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	32213	PYE	03/31/2016/GL Encumbrance Process/139242 ;RM01 for	0.00	0.00	3.12	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	281	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	97.86	
04/07/2016	GL_JOURNAL	PRM0354589	282	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.56	
04/07/2016	GL_JOURNAL	PRM0354589	283	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.04	
04/07/2016	GL_JOURNAL	PRM0354589	284	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.04	
Number of Transactions 19						Totals	-781.00	38.00	0.00	409.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3702	01000	2016						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4176	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.86	
02/08/2016	GL_JOURNAL	PRM0350914	4177	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.36	
02/08/2016	GL_JOURNAL	PRM0350914	4178	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.30	
02/08/2016	GL_BD_JRNL	0000351021	149		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	150		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	151		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4064	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.86	
03/08/2016	GL_JOURNAL	PRM0352708	4065	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.36	
03/08/2016	GL_JOURNAL	PRM0352708	4066	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.96	
03/29/2016	GL_JOURNAL	0000354007	34156	PYE	03/31/2016/GL Encumbrance Process/126834 ;RM03 for	0.00	0.00	29.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	34157	PYE	03/31/2016/GL Encumbrance Process/109662 ;RM03 for	0.00	0.00	52.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	34158	PYE	03/31/2016/GL Encumbrance Process/135137 ;RM05 for	0.00	0.00	5.87	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7870	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.86	
04/07/2016	GL_JOURNAL	PRM0354589	7871	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.36	
04/07/2016	GL_JOURNAL	PRM0354589	7872	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.96	
Number of Transactions 15						Totals	-151.41	24.00	0.00	87.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3985	01000	2016					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3985	01000	2016							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	209.09	
02/01/2016	GL_JOURNAL	PAY0350297	32990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.22	
02/01/2016	GL_JOURNAL	PAY0350297	32989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.99	
02/01/2016	GL_JOURNAL	PAY0350297	32988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.34	
02/08/2016	GL_BD_JRNL	0000351022	144		01/31/2016/Transfer of appropriations to align Bud	-373.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	145		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	146		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	147		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.22	
02/29/2016	GL_JOURNAL	PAY0352195	34059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	209.09	
02/29/2016	GL_JOURNAL	PAY0352195	34055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.34	
02/29/2016	GL_JOURNAL	PAY0352195	34056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.99	
03/29/2016	GL_JOURNAL	PAY0353918	35467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.99	
03/29/2016	GL_JOURNAL	PAY0353918	35468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.22	
03/29/2016	GL_JOURNAL	PAY0353918	35470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	209.09	
03/29/2016	GL_JOURNAL	PAY0353918	35466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.34	
03/29/2016	GL_JOURNAL	0000354007	36025	PYE	03/31/2016/GL Encumbrance Process/129186 ;LIFE for	0.00	0.00	0.00	10.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	36026	PYE	03/31/2016/GL Encumbrance Process/108909 ;LIFE for	0.00	0.00	0.00	51.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	36027	PYE	03/31/2016/GL Encumbrance Process/139242 ;LIFE for	0.00	0.00	0.00	6.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	36373	PYE	03/31/2016/GL Encumbrance Process/122017 ;LIFE for	0.00	0.00	0.00	639.42	0.00	
Number of Transactions 20						Totals	-1,824.29	-421.00	0.00	708.37	694.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3995	01000	2016						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.34
02/01/2016	GL_JOURNAL	PAY0350297	34852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.64
02/01/2016	GL_JOURNAL	PAY0350297	34851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.47
02/08/2016	GL_BD_JRNL	0000351022	148		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	149		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	150		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	35921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.47
02/29/2016	GL_JOURNAL	PAY0352195	35922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.64
02/29/2016	GL_JOURNAL	PAY0352195	35923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.34
03/29/2016	GL_JOURNAL	PAY0353918	37388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3995	01000	2016						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	37389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	PAY0353918	37390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	0000354007	37956	PYE	03/31/2016/GL Encumbrance Process/126834 ;LIFE for	0.00	0.00	16.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	37957	PYE	03/31/2016/GL Encumbrance Process/109662 ;LIFE for	0.00	0.00	29.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	37958	PYE	03/31/2016/GL Encumbrance Process/136728 ;LIFE for	0.00	0.00	1.05	0.00	
Number of Transactions 15						Totals	-131.61	-38.00	0.00	47.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	5916	01000	2016					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	88	6192934405	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.89
01/25/2016	GL_JOURNAL	0000350113	87	6196866687	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	23.44
01/25/2016	GL_JOURNAL	0000350113	86	6196866664	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	23.44
01/25/2016	GL_JOURNAL	0000350113	85	6192987463	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.44
01/25/2016	GL_JOURNAL	0000350113	84	6192980836	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.44
01/25/2016	GL_JOURNAL	0000350113	83	6192934403	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	23.44
01/25/2016	GL_JOURNAL	0000350113	82	6192934402	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	23.44
01/25/2016	GL_JOURNAL	0000350113	81	6192934401	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	23.44
01/25/2016	GL_JOURNAL	0000350113	80	6192780099	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	239.14
03/04/2016	GL_JOURNAL	0000352546	80	6192780099	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	239.05
03/04/2016	GL_JOURNAL	0000352546	81	6192934401	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	23.56
03/04/2016	GL_JOURNAL	0000352546	82	6192934402	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	23.56
03/04/2016	GL_JOURNAL	0000352546	83	6192934403	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	23.56
03/04/2016	GL_JOURNAL	0000352546	84	6192980836	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.56
03/04/2016	GL_JOURNAL	0000352546	85	6192987463	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.56
03/04/2016	GL_JOURNAL	0000352546	86	6196866664	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	23.56
03/04/2016	GL_JOURNAL	0000352546	87	6196866687	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	23.56
03/04/2016	GL_JOURNAL	0000352546	88	6192934405	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.88
03/31/2016	GL_JOURNAL	0000354139	80	6192780099	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	236.57
03/31/2016	GL_JOURNAL	0000354139	81	6192934401	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.78
03/31/2016	GL_JOURNAL	0000354139	86	6196866664	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	-13.69
03/31/2016	GL_JOURNAL	0000354139	87	6196866687	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	-13.69
03/31/2016	GL_JOURNAL	0000354139	88	6192934405	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.96
03/31/2016	GL_JOURNAL	0000354139	82	6192934402	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.78
03/31/2016	GL_JOURNAL	0000354139	83	6192934403	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.78

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	5916	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
03/31/2016	GL_JOURNAL	0000354139	84	6192980836	03/31/2016/COX COMM: February 2016	phone lines/COX	0.00	0.00	0.00	-12.75
03/31/2016	GL_JOURNAL	0000354139	85	6192987463	03/31/2016/COX COMM: February 2016	phone lines/COX	0.00	0.00	0.00	-12.75
Number of Transactions 27						Totals	-1,123.95	0.00	0.00	1,123.95
Number of Transactions 400						Fund Totals 0000s	-1,309,681.45	49,143.00	0.00	673,490.09
Number of Transactions 400						Resource Totals 00010	-1,309,681.45	49,143.00	0.00	673,490.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	1162	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	363	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94
02/29/2016	GL_JOURNAL	PAY0352195	1539	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,060.29
03/08/2016	GL_JOURNAL	PAY0352676	395	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,098.16
03/29/2016	GL_JOURNAL	PAY0353918	1583	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	908.82
04/07/2016	GL_JOURNAL	PAY0354532	357	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,189.43
Number of Transactions 5						Totals	-4,559.64	0.00	0.00	4,559.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3101	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	7367	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.52
03/08/2016	GL_JOURNAL	PAY0352676	3046	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP Payroll	0.00	0.00	0.00	117.83
03/29/2016	GL_JOURNAL	PAY0353918	7710	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.76
04/07/2016	GL_JOURNAL	PAY0354532	2810	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP Payroll	0.00	0.00	0.00	127.62
Number of Transactions 4						Totals	-391.73	0.00	0.00	391.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00011	3301	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00011	3301	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4278	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.78	
02/29/2016	GL_JOURNAL	PAY0352195	12255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	24.78	
03/08/2016	GL_JOURNAL	PAY0352676	4733	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	15.93	
03/29/2016	GL_JOURNAL	PAY0353918	12885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	31.97	
04/07/2016	GL_JOURNAL	PAY0354532	4366	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	17.25	
Number of Transactions 5						Totals	-103.71	0.00	0.00	103.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00011	3501	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6754	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352195	28766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.54	
03/08/2016	GL_JOURNAL	PAY0352676	7476	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	PAY0353918	29891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354532	6908	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.60	
Number of Transactions 5						Totals	-2.30	0.00	0.00	2.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00011	3601	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	356	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	409	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	31.81	
03/08/2016	GL_JOURNAL	PWC0352710	410	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.94	
04/07/2016	GL_JOURNAL	PWC0354590	697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	27.26	
04/07/2016	GL_JOURNAL	PWC0354590	698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	35.68	
Number of Transactions 5						Totals	-136.78	0.00	0.00	136.78	
Number of Transactions 24						Fund	Totals 0000s	-5,194.16	0.00	0.00	5,194.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00011	3601	01000	2016				
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 24 Resource Totals 00011 -5,194.16 0.00 0.00 0.00 5,194.16

DeptID	Resource	Account	Fund	Budget Period
0031	00012	1107	01000	2016
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350496	13151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	776.00
02/01/2016	GL_JOURNAL	PAY0350496	13150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	193.68
02/08/2016	GL_BD_JRNL	0000351008	141		01/31/2016/Transfer of appropriations to align Bud	2,324.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	142		01/31/2016/Transfer of appropriations to align Bud	8,939.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	193.68
02/29/2016	GL_JOURNAL	PAY0352323	13740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	776.00
03/29/2016	GL_JOURNAL	PAY0353971	14260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	776.00
03/29/2016	GL_JOURNAL	PAY0353971	14259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	193.68
03/29/2016	GL_JOURNAL	0000354017	15371	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	581.05	0.00
03/29/2016	GL_JOURNAL	0000354017	15372	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,328.01	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-193.68
04/07/2016	GL_JOURNAL	PAY0354556	14260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-776.00
04/07/2016	GL_JOURNAL	PAY0354568	14259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	193.68
04/07/2016	GL_JOURNAL	PAY0354568	14260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	776.00

Number of Transactions 14 Totals 5,444.90 11,263.00 0.00 2,909.06 2,909.04

DeptID	Resource	Account	Fund	Budget Period
0031	00012	1157	01000	2016
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund				

03/29/2016	GL_BD_JRNL	0000353973	15		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.60
04/07/2016	GL_JOURNAL	PAY0354537	4340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	59.77
04/07/2016	GL_JOURNAL	PAY0354556	14245	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.60
04/07/2016	GL_JOURNAL	PAY0354568	14245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.60

Number of Transactions 5 Totals -101.37 0.00 0.00 0.00 101.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00012	1162	01000	2016						
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	143		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	144		01/31/2016/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	4739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	14261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.64	
04/07/2016	GL_JOURNAL	PAY0354537	4348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.64	
04/07/2016	GL_JOURNAL	PAY0354556	14261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.64	
04/07/2016	GL_JOURNAL	PAY0354568	14261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.64	
Number of Transactions 9						Totals	193.87	238.00	0.00	44.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00012	1192	01000	2016						
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	145		01/31/2016/Transfer of appropriations to align Bud	294.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.85	
03/08/2016	GL_JOURNAL	PAY0352678	4727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
Number of Transactions 3						Totals	257.94	294.00	0.00	36.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00012	1210	01000	2016						
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.63	
02/08/2016	GL_BD_JRNL	0000351010	16		01/31/2016/Transfer of appropriations to align Bud	266.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.63	
03/29/2016	GL_JOURNAL	PAY0353971	14226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.63	
03/29/2016	GL_JOURNAL	0000354017	15344	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	67.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14226	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.63	
04/07/2016	GL_JOURNAL	PAY0354568	14226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.63	
Number of Transactions 7						Totals	130.23	266.00	0.00	67.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00012	1358	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 1358 - Principal Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	498		01/31/2016/Transfer of appropriations to align Bud	119.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	119.05
04/07/2016	GL_JOURNAL	PAY0354556	14246	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-119.05
04/07/2016	GL_JOURNAL	PAY0354568	14246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	119.05
Number of Transactions 4						Totals	-0.05	119.00	0.00	119.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00012	1986	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	116.69
02/08/2016	GL_BD_JRNL	0000351010	499		01/31/2016/Transfer of appropriations to align Bud	789.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	118.88
03/08/2016	GL_JOURNAL	PAY0352678	4722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	97.24
03/29/2016	GL_JOURNAL	PAY0353971	14220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	155.59
04/07/2016	GL_JOURNAL	PAY0354537	4334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	116.69
04/07/2016	GL_JOURNAL	PAY0354556	14220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-155.59
04/07/2016	GL_JOURNAL	PAY0354568	14220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	155.59
Number of Transactions 8						Totals	183.91	789.00	0.00	605.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00012	2101	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13128	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	191.37
02/01/2016	GL_JOURNAL	PAY0350496	13144	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	337.76
02/08/2016	GL_BD_JRNL	0000351023	100		01/31/2016/Transfer of appropriations to align Bud	2,765.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	101		01/31/2016/Transfer of appropriations to align Bud	2,189.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	217.30
02/29/2016	GL_JOURNAL	PAY0352323	13717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	191.37
03/29/2016	GL_JOURNAL	PAY0353971	14247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	203.64
03/29/2016	GL_JOURNAL	PAY0353971	14234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	191.37
03/29/2016	GL_JOURNAL	0000354017	15351	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	574.11	0.00
03/29/2016	GL_JOURNAL	0000354017	15364	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	610.91	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-203.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00012	2101	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	14234	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-191.37	
04/07/2016	GL_JOURNAL	PAY0354568	14234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	191.37	
04/07/2016	GL_JOURNAL	PAY0354568	14247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	203.64	
Number of Transactions 14						Totals	2,436.17	4,954.00	0.00	1,185.02	1,332.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00012	2112	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13129	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	82.33	
02/08/2016	GL_BD_JRNL	0000351023	102		01/31/2016/Transfer of appropriations to align Bud	1,006.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	61.76	
Number of Transactions 3						Totals	861.91	1,006.00	0.00	0.00	144.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00012	2151	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.75
02/01/2016	GL_JOURNAL	PAY0350496	13145	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.28
02/01/2016	GL_JOURNAL	PAY0350496	13130	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	5.65
02/05/2016	GL_JOURNAL	PAY0350863	4333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	11.26
02/05/2016	GL_JOURNAL	PAY0350863	4328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	64.84
02/05/2016	GL_JOURNAL	PAY0350863	4325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	25.67
02/08/2016	GL_BD_JRNL	0000351023	103		01/31/2016/Transfer of appropriations to align Bud	890.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	104		01/31/2016/Transfer of appropriations to align Bud	253.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	42.28
02/29/2016	GL_JOURNAL	PAY0352323	13734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	80.47
02/29/2016	GL_JOURNAL	PAY0352323	13741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	25.58
03/08/2016	GL_JOURNAL	PAY0352678	4732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	31.32
03/08/2016	GL_JOURNAL	PAY0352678	4735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	93.75
03/08/2016	GL_JOURNAL	PAY0352678	4740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	9.73
03/29/2016	GL_JOURNAL	PAY0353971	14235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	31.52
03/29/2016	GL_JOURNAL	PAY0353971	14262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-37.52
03/29/2016	GL_JOURNAL	PAY0353971	14248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	106.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0031	00012	2151	01000	2016						
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	4337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	23.29	
04/07/2016	GL_JOURNAL	PAY0354537	4341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	119.55	
04/07/2016	GL_JOURNAL	PAY0354537	4349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.75	
04/07/2016	GL_JOURNAL	PAY0354556	14248	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-106.32	
04/07/2016	GL_JOURNAL	PAY0354556	14235	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-31.52	
04/07/2016	GL_JOURNAL	PAY0354556	14262	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.52	
04/07/2016	GL_JOURNAL	PAY0354568	14248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	106.32	
04/07/2016	GL_JOURNAL	PAY0354568	14235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	31.52	
04/07/2016	GL_JOURNAL	PAY0354568	14262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.52	
Number of Transactions 26						Totals	505.01	1,143.00	0.00	637.99
0031	00012	2165	01000	2016						
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	105		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	106		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	14263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.84	
04/07/2016	GL_JOURNAL	PAY0354556	14263	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.84	
04/07/2016	GL_JOURNAL	PAY0354568	14263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.84	
Number of Transactions 5						Totals	21.16	35.00	0.00	13.84
0031	00012	2201	01000	2016						
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	46.54	
02/01/2016	GL_JOURNAL	PAY0350496	13112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	292.42	
02/08/2016	GL_BD_JRNL	0000351023	107		01/31/2016/Transfer of appropriations to align Bud	309.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	108		01/31/2016/Transfer of appropriations to align Bud	2,730.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	292.42	
02/29/2016	GL_JOURNAL	PAY0352323	13728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.54	
03/29/2016	GL_JOURNAL	PAY0353971	14240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.54	
03/29/2016	GL_JOURNAL	PAY0353971	14213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	292.42	
03/29/2016	GL_JOURNAL	0000354017	15358	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	139.62	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00012	2201	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	15333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	877.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14240	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-46.54	
04/07/2016	GL_JOURNAL	PAY0354556	14213	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-292.42	
04/07/2016	GL_JOURNAL	PAY0354568	14213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	292.42	
04/07/2016	GL_JOURNAL	PAY0354568	14240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	46.54	
Number of Transactions 14						Totals	1,005.25	3,039.00	0.00	1,016.87	1,016.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00012	2231	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	13.73	
02/08/2016	GL_BD_JRNL	0000351023	109		01/31/2016/Transfer of appropriations to align Bud		113.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	16.38	
03/29/2016	GL_JOURNAL	PAY0353971	14221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	16.38	
03/29/2016	GL_JOURNAL	0000354017	15339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	49.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-16.38	
04/07/2016	GL_JOURNAL	PAY0354568	14221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	16.38	
Number of Transactions 7						Totals	17.36	113.00	0.00	49.15	46.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00012	2251	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	13.52	
02/05/2016	GL_JOURNAL	PAY0350863	4319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	13.38	
02/08/2016	GL_BD_JRNL	0000351023	110		01/31/2016/Transfer of appropriations to align Bud		297.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	58.74	
03/29/2016	GL_JOURNAL	PAY0353971	14218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.12	
04/07/2016	GL_JOURNAL	PAY0354537	4331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	27.09	
04/07/2016	GL_JOURNAL	PAY0354556	14218	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.12	
04/07/2016	GL_JOURNAL	PAY0354568	14218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.12	
Number of Transactions 8						Totals	183.15	297.00	0.00	0.00	113.85

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 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	00012	2281	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	111		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.00	
03/29/2016	GL_JOURNAL	PAY0353971	14231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.33	
04/07/2016	GL_JOURNAL	PAY0354556	14231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.33	
04/07/2016	GL_JOURNAL	PAY0354568	14231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.33	
Number of Transactions 5						Totals	4.67	7.00	0.00	2.33

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	00012	2320	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	50		01/31/2016/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	51		01/31/2016/Transfer of appropriations to align Bud	889.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,154.00	1,154.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00012	2951	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	52		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00012	3101	01000	2016				
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	83.26
02/01/2016	GL_JOURNAL	PAY0350496	13153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.78
02/05/2016	GL_JOURNAL	PAY0350863	4334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351000	113		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	109		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	110		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	111		01/31/2016/Transfer of appropriations to align Bud	974.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	112		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00012	3101	01000	2016						
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	13742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.78	
02/29/2016	GL_JOURNAL	PAY0352323	13743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	83.26	
02/29/2016	GL_JOURNAL	PAY0352323	13710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.77	
03/08/2016	GL_JOURNAL	PAY0352678	4741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55	
03/08/2016	GL_JOURNAL	PAY0352678	4723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77	
03/29/2016	GL_BD_JRNL	0000353973	16		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	14249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.46	
03/29/2016	GL_JOURNAL	PAY0353971	14250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.77	
03/29/2016	GL_JOURNAL	PAY0353971	14265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	84.08	
03/29/2016	GL_JOURNAL	PAY0353971	14264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.78	
03/29/2016	GL_JOURNAL	0000354017	15345	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	15373	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	62.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	15374	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	249.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PAY0354537	4342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.41	
04/07/2016	GL_JOURNAL	PAY0354556	14249	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.46	
04/07/2016	GL_JOURNAL	PAY0354556	14250	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.77	
04/07/2016	GL_JOURNAL	PAY0354556	14264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.78	
04/07/2016	GL_JOURNAL	PAY0354556	14265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-84.08	
04/07/2016	GL_JOURNAL	PAY0354568	14265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	84.08	
04/07/2016	GL_JOURNAL	PAY0354568	14264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.78	
04/07/2016	GL_JOURNAL	PAY0354568	14249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.46	
04/07/2016	GL_JOURNAL	PAY0354568	14250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.77	
Number of Transactions 31						Totals				
						594.31	1,255.00	0.00	319.43	341.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00012	3201	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.68
02/08/2016	GL_BD_JRNL	0000351004	97		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.68
03/29/2016	GL_JOURNAL	PAY0353971	14227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.68
04/07/2016	GL_JOURNAL	PAY0354556	14227	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.68
04/07/2016	GL_JOURNAL	PAY0354568	14227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.68

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 --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00012	3201	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	9.96	18.00	0.00	0.00	8.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00012	3202	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.51	
02/01/2016	GL_JOURNAL	PAY0350496	13146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	34.37	
02/01/2016	GL_JOURNAL	PAY0350496	13132	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	22.67	
02/01/2016	GL_JOURNAL	PAY0350496	13131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	9.75	
02/01/2016	GL_JOURNAL	PAY0350496	13113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	34.64	
02/05/2016	GL_JOURNAL	PAY0350863	4329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.39	
02/08/2016	GL_BD_JRNL	0000351004	98		01/31/2016/Transfer of appropriations to align Bud	279.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	99		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	100		01/31/2016/Transfer of appropriations to align Bud	261.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	101		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	102		01/31/2016/Transfer of appropriations to align Bud	426.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	103		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.32	
02/29/2016	GL_JOURNAL	PAY0352323	13721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	22.67	
02/29/2016	GL_JOURNAL	PAY0352323	13729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.51	
02/29/2016	GL_JOURNAL	PAY0352323	13735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	21.20	
02/29/2016	GL_JOURNAL	PAY0352323	13698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	34.64	
03/08/2016	GL_JOURNAL	PAY0352678	4730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.12	
03/08/2016	GL_JOURNAL	PAY0352678	4736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.55	
03/29/2016	GL_JOURNAL	PAY0353971	14232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.16	
03/29/2016	GL_JOURNAL	PAY0353971	14251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	18.71	
03/29/2016	GL_JOURNAL	PAY0353971	14214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	34.64	
03/29/2016	GL_JOURNAL	PAY0353971	14241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.51	
03/29/2016	GL_JOURNAL	PAY0353971	14236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	22.67	
03/29/2016	GL_JOURNAL	0000354017	15365	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	55.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	15359	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	16.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	15352	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	68.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	15334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	103.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354556	14232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0031	00012	3202	01000	2016							
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	14251	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.71		
04/07/2016	GL_JOURNAL	PAY0354556	14241	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.51		
04/07/2016	GL_JOURNAL	PAY0354556	14236	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.67		
04/07/2016	GL_JOURNAL	PAY0354556	14214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.64		
04/07/2016	GL_JOURNAL	PAY0354568	14236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.67		
04/07/2016	GL_JOURNAL	PAY0354568	14251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.71		
04/07/2016	GL_JOURNAL	PAY0354568	14214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.64		
04/07/2016	GL_JOURNAL	PAY0354568	14241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.51		
04/07/2016	GL_JOURNAL	PAY0354568	14232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16		
Number of Transactions 39						Totals	629.71	1,155.00	0.00	244.12	281.17
DeptID	Resource	Account	Fund	Budget Period							
0031	00012	3301	01000	2016							
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.73		
02/01/2016	GL_JOURNAL	PAY0350496	13156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.26		
02/01/2016	GL_JOURNAL	PAY0350496	13155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.81		
02/05/2016	GL_JOURNAL	PAY0350863	4335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10		
02/05/2016	GL_JOURNAL	PAY0350863	4323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.69		
02/08/2016	GL_BD_JRNL	0000351016	108		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	109		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	110		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	111		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	112		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	113		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.73		
02/29/2016	GL_JOURNAL	PAY0352323	13744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.81		
02/29/2016	GL_JOURNAL	PAY0352323	13745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.26		
02/29/2016	GL_JOURNAL	PAY0352323	13704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.72		
02/29/2016	GL_JOURNAL	PAY0352323	13712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.31		
03/08/2016	GL_JOURNAL	PAY0352678	4724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10		
03/08/2016	GL_JOURNAL	PAY0352678	4725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.41		
03/08/2016	GL_JOURNAL	PAY0352678	4728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55		
03/08/2016	GL_JOURNAL	PAY0352678	4742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21		
03/29/2016	GL_BD_JRNL	0000353973	17		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00012	3301	01000	2016							
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.81		
03/29/2016	GL_JOURNAL	PAY0353971	14267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.37		
03/29/2016	GL_JOURNAL	PAY0353971	14222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.26		
03/29/2016	GL_JOURNAL	PAY0353971	14252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.60		
03/29/2016	GL_JOURNAL	PAY0353971	14253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.73		
03/29/2016	GL_JOURNAL	PAY0353971	14228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.73		
03/29/2016	GL_JOURNAL	0000354017	15346	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	15375	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	15376	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	33.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.69		
04/07/2016	GL_JOURNAL	PAY0354537	4344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.87		
04/07/2016	GL_JOURNAL	PAY0354537	4351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354556	14222	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.26		
04/07/2016	GL_JOURNAL	PAY0354556	14266	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.81		
04/07/2016	GL_JOURNAL	PAY0354556	14252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.60		
04/07/2016	GL_JOURNAL	PAY0354556	14253	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.73		
04/07/2016	GL_JOURNAL	PAY0354556	14267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.37		
04/07/2016	GL_JOURNAL	PAY0354556	14228	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.73		
04/07/2016	GL_JOURNAL	PAY0354568	14266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.81		
04/07/2016	GL_JOURNAL	PAY0354568	14222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.26		
04/07/2016	GL_JOURNAL	PAY0354568	14228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.73		
04/07/2016	GL_JOURNAL	PAY0354568	14267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.37		
04/07/2016	GL_JOURNAL	PAY0354568	14252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.60		
04/07/2016	GL_JOURNAL	PAY0354568	14253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.73		
Number of Transactions 45						Totals	94.76	204.00	0.00	47.38	61.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00012	3302	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.61
02/01/2016	GL_JOURNAL	PAY0350496	13147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.16
02/01/2016	GL_JOURNAL	PAY0350496	13157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	13141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.56
02/01/2016	GL_JOURNAL	PAY0350496	13133	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.30
02/01/2016	GL_JOURNAL	PAY0350496	13121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00012	3302	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.03
02/01/2016	GL_JOURNAL	PAY0350496	13114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.37
02/05/2016	GL_JOURNAL	PAY0350863	4320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.02
02/05/2016	GL_JOURNAL	PAY0350863	4336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	4330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.96
02/05/2016	GL_JOURNAL	PAY0350863	4326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.96
02/09/2016	GL_BD_JRNL	0000351065	93		01/31/2016/Transfer of appropriations to align Bud	279.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	94		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	95		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	96		01/31/2016/Transfer of appropriations to align Bud	183.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	97		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	98		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	99		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	100		01/31/2016/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	101		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	102		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.72
02/29/2016	GL_JOURNAL	PAY0352323	13723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.35
02/29/2016	GL_JOURNAL	PAY0352323	13699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.37
02/29/2016	GL_JOURNAL	PAY0352323	13705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.25
02/29/2016	GL_JOURNAL	PAY0352323	13730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.56
02/29/2016	GL_JOURNAL	PAY0352323	13736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.78
02/29/2016	GL_JOURNAL	PAY0352323	13746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.49
03/08/2016	GL_JOURNAL	PAY0352678	4743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42
03/08/2016	GL_JOURNAL	PAY0352678	4719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.49
03/08/2016	GL_JOURNAL	PAY0352678	4737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.17
03/08/2016	GL_JOURNAL	PAY0352678	4731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352678	4733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.40
03/29/2016	GL_JOURNAL	PAY0353971	14233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	14254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.71
03/29/2016	GL_JOURNAL	PAY0353971	14223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.25
03/29/2016	GL_JOURNAL	PAY0353971	14219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	14215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.37
03/29/2016	GL_JOURNAL	PAY0353971	14268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.06
03/29/2016	GL_JOURNAL	PAY0353971	14269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.54
03/29/2016	GL_JOURNAL	PAY0353971	14242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.56
03/29/2016	GL_JOURNAL	PAY0353971	14237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	3302	01000	2016						
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	15366	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	46.73	0.00
03/29/2016	GL_JOURNAL	0000354017	15340	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.76	0.00
03/29/2016	GL_JOURNAL	0000354017	15353	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	43.92	0.00
03/29/2016	GL_JOURNAL	0000354017	15360	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.68	0.00
03/29/2016	GL_JOURNAL	0000354017	15335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	67.11	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354537	4338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.78
04/07/2016	GL_JOURNAL	PAY0354537	4345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	9.15
04/07/2016	GL_JOURNAL	PAY0354537	4332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.07
04/07/2016	GL_JOURNAL	PAY0354556	14219	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	14215	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-22.37
04/07/2016	GL_JOURNAL	PAY0354556	14268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.06
04/07/2016	GL_JOURNAL	PAY0354556	14269	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.54
04/07/2016	GL_JOURNAL	PAY0354556	14223	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.25
04/07/2016	GL_JOURNAL	PAY0354556	14237	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.43
04/07/2016	GL_JOURNAL	PAY0354556	14242	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.56
04/07/2016	GL_JOURNAL	PAY0354556	14254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-23.71
04/07/2016	GL_JOURNAL	PAY0354556	14233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354568	14223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PAY0354568	14237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.43
04/07/2016	GL_JOURNAL	PAY0354568	14219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	14215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	22.37
04/07/2016	GL_JOURNAL	PAY0354568	14233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	14242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.56
04/07/2016	GL_JOURNAL	PAY0354568	14268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.06
04/07/2016	GL_JOURNAL	PAY0354568	14269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PAY0354568	14254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	23.71

Number of Transactions 70 Totals 482.35 897.00 0.00 172.20 242.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00012	3501	01000	2016						
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.39
02/01/2016	GL_JOURNAL	PAY0350496	13126	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00012	3501	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351018	142		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	143		01/31/2016/5% salary transfer for 16-02-10SP Year-	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	13748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.39
02/29/2016	GL_JOURNAL	PAY0352323	13714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
03/01/2016	GL_BD_JRNL	0000352399	142		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	143		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352678	4744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_BD_JRNL	0000353973	18		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	14271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353971	14224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	14255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	14229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	15347	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.03	0.00
03/29/2016	GL_JOURNAL	0000354017	15377	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	15378	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.16	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354537	4346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354556	14224	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	14270	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	14271	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PAY0354556	14255	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	14256	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	14229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354568	14224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	14229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	14270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	14271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PAY0354568	14255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	14256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 08:11:33

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	00012	3501	01000	2016	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
Number of Transactions 39						Totals	8.58	12.00	0.00	1.48	1.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00012	3502	01000	2016	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	13119	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01		
02/01/2016	GL_JOURNAL	PAY0350496	13122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01		
02/01/2016	GL_JOURNAL	PAY0350496	13142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02		
02/01/2016	GL_JOURNAL	PAY0350496	13136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08		
02/01/2016	GL_JOURNAL	PAY0350496	13135	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04		
02/01/2016	GL_JOURNAL	PAY0350496	13148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17		
02/01/2016	GL_JOURNAL	PAY0350496	13115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15		
02/05/2016	GL_JOURNAL	PAY0350863	4321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01		
02/05/2016	GL_JOURNAL	PAY0350863	4331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03		
02/05/2016	GL_JOURNAL	PAY0350863	4337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01		
02/05/2016	GL_JOURNAL	PAY0350863	4327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01		
02/08/2016	GL_BD_JRNL	0000351018	144		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	145		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	146		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	147		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01		
02/29/2016	GL_JOURNAL	PAY0352323	13731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02		
02/29/2016	GL_JOURNAL	PAY0352323	13749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01		
02/29/2016	GL_JOURNAL	PAY0352323	13737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15		
02/29/2016	GL_JOURNAL	PAY0352323	13724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03		
02/29/2016	GL_JOURNAL	PAY0352323	13725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09		
02/29/2016	GL_JOURNAL	PAY0352323	13700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15		
03/01/2016	GL_BD_JRNL	0000352399	144		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	145		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	146		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	147		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	4720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03		
03/08/2016	GL_JOURNAL	PAY0352678	4734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/08/2016	GL_JOURNAL	PAY0352678	4738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353971	14257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00012	3502	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	14216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	14272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	14273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353971	14238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	14243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	0000354017	15367	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	15341	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	15361	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	15354	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	15336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354537	4339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	14216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	14272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	14273	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14238	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	14243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14225	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	14257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354568	14238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	14225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	14257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	14216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	14272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	14243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	14273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.02	
Number of Transactions 58						Totals	9.28	12.00	0.00	1.13	1.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00012	3601	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	357	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.81
02/08/2016	GL_JOURNAL	PWC0350915	358	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00012	3601	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	359	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.28
02/08/2016	GL_JOURNAL	PWC0350915	360	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.50
02/08/2016	GL_JOURNAL	PWC0350915	361	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.68
02/08/2016	GL_BD_JRNL	0000351019	108		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	109		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	110		01/31/2016/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	111		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	112		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	113		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	411	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	412	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	413	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	414	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.81
03/08/2016	GL_JOURNAL	PWC0352710	415	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	416	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.28
03/08/2016	GL_JOURNAL	PWC0352710	417	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.92
03/08/2016	GL_JOURNAL	PWC0352710	418	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.57
03/08/2016	GL_JOURNAL	PWC0352710	419	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	0000354017	15348	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.04	0.00
03/29/2016	GL_JOURNAL	0000354017	15379	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15380	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	69.84	0.00
04/07/2016	GL_BD_JRNL	0000354592	39		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.81
04/07/2016	GL_JOURNAL	PWC0354590	705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.81
04/07/2016	GL_JOURNAL	PWC0354590	706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-23.28
04/07/2016	GL_JOURNAL	PWC0354590	707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PWC0354590	708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PWC0354590	709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PWC0354590	710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PWC0354590	711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.28
04/07/2016	GL_JOURNAL	PWC0354590	712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.28
04/07/2016	GL_JOURNAL	PWC0354590	717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.57
04/07/2016	GL_JOURNAL	PWC0354590	718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.57
04/07/2016	GL_JOURNAL	PWC0354590	719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.57
04/07/2016	GL_JOURNAL	PWC0354590	701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PWC0354590	702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.79
04/07/2016	GL_JOURNAL	PWC0354590	703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00012	3601	01000	2016						
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.25	
04/07/2016	GL_JOURNAL	PWC0354590	700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.25	
04/07/2016	GL_JOURNAL	PWC0354590	713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.67	
04/07/2016	GL_JOURNAL	PWC0354590	714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.50	
04/07/2016	GL_JOURNAL	PWC0354590	715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.67	
04/07/2016	GL_JOURNAL	PWC0354590	716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.67	
04/07/2016	GL_JOURNAL	PWC0354590	722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.68	
04/07/2016	GL_JOURNAL	PWC0354590	720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.68	
04/07/2016	GL_JOURNAL	PWC0354590	721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.68	
Number of Transactions 48						Totals				
						184.19	390.00	0.00	89.31	116.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00012	3602	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9142	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PWC0350915	9143	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.95
02/08/2016	GL_JOURNAL	PWC0350915	9144	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.13
02/08/2016	GL_JOURNAL	PWC0350915	9145	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.47
02/08/2016	GL_JOURNAL	PWC0350915	9146	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PWC0350915	9147	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.77
02/08/2016	GL_JOURNAL	PWC0350915	9148	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.74
02/08/2016	GL_JOURNAL	PWC0350915	9149	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	9150	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.34
02/08/2016	GL_JOURNAL	PWC0350915	9151	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.41
02/08/2016	GL_JOURNAL	PWC0350915	9152	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.40
02/08/2016	GL_JOURNAL	PWC0350915	9153	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.77
02/08/2016	GL_JOURNAL	PWC0350915	9154	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PWC0350915	9155	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.41
02/08/2016	GL_BD_JRNL	0000351017	90		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	91		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	92		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	93		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	94		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	95		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	96		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00012	3602	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351025	90		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	91		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	92		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	93		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	94		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	95		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	96		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	90		01/31/2016/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	91		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	92		01/31/2016/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	93		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	94		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	95		01/31/2016/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	96		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	90		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	91		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	92		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	93		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	94		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	95		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	96		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10056	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.41
03/08/2016	GL_JOURNAL	PWC0352710	10057	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.81
03/08/2016	GL_JOURNAL	PWC0352710	10058	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.52
03/08/2016	GL_JOURNAL	PWC0352710	10059	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.85
03/08/2016	GL_JOURNAL	PWC0352710	10060	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.94
03/08/2016	GL_JOURNAL	PWC0352710	10061	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.27
03/08/2016	GL_JOURNAL	PWC0352710	10062	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.74
03/08/2016	GL_JOURNAL	PWC0352710	10063	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PWC0352710	10064	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PWC0352710	10065	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PWC0352710	10066	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.49
03/08/2016	GL_JOURNAL	PWC0352710	10067	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.40
03/08/2016	GL_JOURNAL	PWC0352710	10068	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.77
03/08/2016	GL_JOURNAL	PWC0352710	10069	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.76
03/29/2016	GL_JOURNAL	0000354017	15368	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.33	0.00
03/29/2016	GL_JOURNAL	0000354017	15342	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00012	3602	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	15355	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.22	0.00
03/29/2016	GL_JOURNAL	0000354017	15362	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.19	0.00
03/29/2016	GL_JOURNAL	0000354017	15337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.32	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.11
04/07/2016	GL_JOURNAL	PWC0354590	17135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PWC0354590	17136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.74
04/07/2016	GL_JOURNAL	PWC0354590	17137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.95
04/07/2016	GL_JOURNAL	PWC0354590	17127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.19
04/07/2016	GL_JOURNAL	PWC0354590	17128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.19
04/07/2016	GL_JOURNAL	PWC0354590	17129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.19
04/07/2016	GL_JOURNAL	PWC0354590	17130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.59
04/07/2016	GL_JOURNAL	PWC0354590	17146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13
04/07/2016	GL_JOURNAL	PWC0354590	17147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PWC0354590	17148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PWC0354590	17149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PWC0354590	17132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.11
04/07/2016	GL_JOURNAL	PWC0354590	17133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PWC0354590	17155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.40
04/07/2016	GL_JOURNAL	PWC0354590	17156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.77
04/07/2016	GL_JOURNAL	PWC0354590	17157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.77
04/07/2016	GL_JOURNAL	PWC0354590	17158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.77
04/07/2016	GL_JOURNAL	PWC0354590	17159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PWC0354590	17160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PWC0354590	17161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PWC0354590	17162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PWC0354590	17134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PWC0354590	17139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.95
04/07/2016	GL_JOURNAL	PWC0354590	17140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.95
04/07/2016	GL_JOURNAL	PWC0354590	17141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.74
04/07/2016	GL_JOURNAL	PWC0354590	17142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.74
04/07/2016	GL_JOURNAL	PWC0354590	17143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	17144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	17145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	17150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.49
04/07/2016	GL_JOURNAL	PWC0354590	17151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.49
04/07/2016	GL_JOURNAL	PWC0354590	17152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.49
04/07/2016	GL_JOURNAL	PWC0354590	17153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.40

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	00012	3602	01000	2016							
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	17138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.70		
04/07/2016	GL_JOURNAL	PWC0354590	17154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.40		
04/07/2016	GL_JOURNAL	PWC0354590	17126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.11		
Number of Transactions 98						Totals	537.22	704.00	0.00	67.53	99.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00012	3701	01000	2016							
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	156	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14		
02/08/2016	GL_JOURNAL	PRM0350914	157	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.57		
02/08/2016	GL_JOURNAL	PRM0350914	158	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.02		
02/08/2016	GL_BD_JRNL	0000351021	152		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	153		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	154	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.14		
03/08/2016	GL_JOURNAL	PRM0352708	155	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.57		
03/08/2016	GL_JOURNAL	PRM0352708	156	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	0000354017	15349	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	15381	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	15382	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.70	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	285	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PRM0354589	286	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PRM0354589	287	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PRM0354589	288	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PRM0354589	289	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PRM0354589	290	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PRM0354589	291	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PRM0354589	292	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PRM0354589	293	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02		
Number of Transactions 20						Totals	4.64	9.00	0.00	2.17	2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00012	3702	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00012	3702	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4179	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.75
02/08/2016	GL_JOURNAL	PRM0350914	4180	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	4181	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PRM0350914	4182	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PRM0350914	4183	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4184	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	154		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	155		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	156		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	157		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	158		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4067	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.48
03/08/2016	GL_JOURNAL	PRM0352708	4068	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	4069	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PRM0352708	4070	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PRM0352708	4071	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4072	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15369	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.36	0.00
03/29/2016	GL_JOURNAL	0000354017	15343	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	15356	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.28	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7882	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7883	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7884	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7885	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7886	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7887	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7874	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PRM0354589	7875	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PRM0354589	7876	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PRM0354589	7877	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PRM0354589	7873	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PRM0354589	7878	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PRM0354589	7879	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PRM0354589	7880	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PRM0354589	7881	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00012	3702	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 35 Totals 10.85 17.00 0.00 2.75 3.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00012	3985	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13127	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	13161	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.21
02/01/2016	GL_JOURNAL	PAY0350496	13160	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30
02/08/2016	GL_BD_JRNL	0000351022	151			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	152			01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13750	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	13751	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.21
02/29/2016	GL_JOURNAL	PAY0352323	13716	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	14274	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	14275	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.21
03/29/2016	GL_JOURNAL	PAY0353971	14230	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	15350	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	15383	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.92	0.00
03/29/2016	GL_JOURNAL	0000354017	15384	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.70	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14274	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354556	14275	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.21
04/07/2016	GL_JOURNAL	PAY0354556	14230	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354568	14274	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354568	14275	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.21
04/07/2016	GL_JOURNAL	PAY0354568	14230	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04

Number of Transactions 20 Totals 5.62 15.00 0.00 4.73 4.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00012	3995	01000	2016					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13149	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	13138	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	13137	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13

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

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	00012	3995	01000	2016								
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	13143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07			
02/01/2016	GL_JOURNAL	PAY0350496	13116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.46			
02/08/2016	GL_BD_JRNL	0000351022	153		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	154		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	155		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	156		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	157		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	13732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07			
02/29/2016	GL_JOURNAL	PAY0352323	13726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09			
02/29/2016	GL_JOURNAL	PAY0352323	13727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30			
02/29/2016	GL_JOURNAL	PAY0352323	13701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.46			
02/29/2016	GL_JOURNAL	PAY0352323	13738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26			
03/29/2016	GL_JOURNAL	PAY0353971	14258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24			
03/29/2016	GL_JOURNAL	PAY0353971	14217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46			
03/29/2016	GL_JOURNAL	PAY0353971	14244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07			
03/29/2016	GL_JOURNAL	PAY0353971	14239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30			
03/29/2016	GL_JOURNAL	0000354017	15370	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.75	0.00			
03/29/2016	GL_JOURNAL	0000354017	15357	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.91	0.00			
03/29/2016	GL_JOURNAL	0000354017	15363	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00			
03/29/2016	GL_JOURNAL	0000354017	15338	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.40	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	14258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24			
04/07/2016	GL_JOURNAL	PAY0354556	14244	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07			
04/07/2016	GL_JOURNAL	PAY0354556	14239	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30			
04/07/2016	GL_JOURNAL	PAY0354556	14217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.46			
04/07/2016	GL_JOURNAL	PAY0354568	14244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07			
04/07/2016	GL_JOURNAL	PAY0354568	14239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354568	14217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.46			
04/07/2016	GL_JOURNAL	PAY0354568	14258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24			
Number of Transactions 31						Totals	6.13	13.00	0.00	3.28	3.59	
Number of Transactions 675						Fund	Totals 0000s	14,886.71	29,429.00	0.00	6,183.49	8,358.80
Number of Transactions 675						Resource	Totals 00012	14,886.71	29,429.00	0.00	6,183.49	8,358.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	1118	01000	2016							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349253	61	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	542.45	
01/11/2016	GL_JOURNAL	0000349253	31	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	542.45	
01/20/2016	GL_JOURNAL	0000349856	31	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.00	1,132.03	
02/01/2016	GL_JOURNAL	PAY0350297	1098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	542.45	
02/08/2016	GL_BD_JRNL	0000351008	146		01/31/2016/Transfer of appropriations to align Bud	6,014.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	542.45	
03/29/2016	GL_JOURNAL	PAY0353918	1114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	542.45	
03/29/2016	GL_JOURNAL	0000354007	1102	PYE	03/31/2016/GL Encumbrance Process/143021 ;Salary f	0.00	0.00	0.00	1,627.35	0.00	
Number of Transactions 8						Totals	542.37	6,014.00	0.00	1,627.35	3,844.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	1162	01000	2016							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	17		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.30	
Number of Transactions 2						Totals	-30.30	0.00	0.00	0.00	30.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3101	01000	2016							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349253	62	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	58.20	
01/11/2016	GL_JOURNAL	0000349253	32	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	58.20	
01/20/2016	GL_JOURNAL	0000349856	32	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.00	121.47	
02/01/2016	GL_JOURNAL	PAY0350297	6910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	58.20	
02/08/2016	GL_BD_JRNL	0000351000	114		01/31/2016/Transfer of appropriations to align Bud	645.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	61.46	
03/29/2016	GL_JOURNAL	PAY0353918	7711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	58.20	
03/29/2016	GL_JOURNAL	0000354007	5310	PYE	03/31/2016/GL Encumbrance Process/143021 ;STRS for	0.00	0.00	0.00	174.62	0.00	
Number of Transactions 8						Totals	54.65	645.00	0.00	174.62	415.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3301	01000	2016							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349253	63	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	7.87	
01/11/2016	GL_JOURNAL	0000349253	33	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	7.87	
01/20/2016	GL_JOURNAL	0000349856	33	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00		0.00	0.00	16.41	
02/01/2016	GL_JOURNAL	PAY0350297	11648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.87	
02/08/2016	GL_BD_JRNL	0000351016	114		01/31/2016/Transfer of appropriations to align Bud	87.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.31	
03/29/2016	GL_JOURNAL	PAY0353918	12886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.87	
03/29/2016	GL_JOURNAL	0000354007	9397	PYE	03/31/2016/GL Encumbrance Process/143021 ;FMED for	0.00		0.00	23.60	0.00	
Number of Transactions 8						Totals	7.20	87.00	0.00	23.60	56.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3421	01000	2016							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349253	34	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	1.02	
01/11/2016	GL_JOURNAL	0000349253	64	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	1.02	
01/20/2016	GL_JOURNAL	0000349856	34	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00		0.00	0.00	1.02	
02/01/2016	GL_JOURNAL	PAY0350297	16690	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.02	
02/08/2016	GL_BD_JRNL	0000350995	128		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	PAY0353918	18418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	13444	PYE	03/31/2016/GL Encumbrance Process/143021 ;VISION f	0.00		0.00	3.06	0.00	
Number of Transactions 8						Totals	0.82	10.00	0.00	3.06	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3441	01000	2016							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349253	65	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	10.39	
01/11/2016	GL_JOURNAL	0000349253	35	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	10.39	
01/20/2016	GL_JOURNAL	0000349856	35	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00		0.00	0.00	10.39	
02/01/2016	GL_JOURNAL	PAY0350297	20429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.39	
02/08/2016	GL_BD_JRNL	0000350995	129		01/31/2016/Transfer of appropriations to align Bud	98.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	PAY0353918	22236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.39	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	3441	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	17176	PYE	03/31/2016/GL Encumbrance Process/143021 ;DENTAL f	0.00	0.00	27.81	0.00		
Number of Transactions 8						Totals	7.85	98.00	0.00	27.81	62.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	3461	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	36	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	136.35		
01/11/2016	GL_JOURNAL	0000349253	66	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	136.35		
01/20/2016	GL_JOURNAL	0000349856	36	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	136.35		
02/01/2016	GL_JOURNAL	PAY0350297	24168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.56		
02/08/2016	GL_BD_JRNL	0000350998	82		01/31/2016/Transfer of appropriations to align Bud	1,419.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.56		
03/29/2016	GL_JOURNAL	PAY0353918	26054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.56		
03/29/2016	GL_JOURNAL	0000354007	20904	PYE	03/31/2016/GL Encumbrance Process/143021 ;MEDICA f	0.00	0.00	436.98	0.00		
Number of Transactions 8						Totals	136.29	1,419.00	0.00	436.98	845.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	3501	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	67	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.27		
01/11/2016	GL_JOURNAL	0000349253	37	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.27		
01/20/2016	GL_JOURNAL	0000349856	37	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.56		
02/01/2016	GL_JOURNAL	PAY0350297	27910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.27		
02/08/2016	GL_BD_JRNL	0000351018	148		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.29		
03/01/2016	GL_BD_JRNL	0000352399	148		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	29892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.27		
03/29/2016	GL_JOURNAL	0000354007	24630	PYE	03/31/2016/GL Encumbrance Process/143021 ;UNEMP fo	0.00	0.00	0.81	0.00		
Number of Transactions 9						Totals	3.26	6.00	0.00	0.81	1.93

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3601	01000	2016							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349253	39	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	16.27	
01/11/2016	GL_JOURNAL	0000349253	69	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	16.27	
01/20/2016	GL_JOURNAL	0000349856	39	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00		0.00	0.00	33.96	
02/08/2016	GL_JOURNAL	PWC0350915	362	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	16.27	
02/08/2016	GL_BD_JRNL	0000351019	114		01/31/2016/Transfer of appropriations to align Bud	180.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	420	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.91	
03/08/2016	GL_JOURNAL	PWC0352710	421	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	16.27	
03/29/2016	GL_JOURNAL	0000354007	28709	PYE	03/31/2016/GL Encumbrance Process/143021 ;WKRCMP f	0.00		0.00	48.82	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	16.27	
Number of Transactions 9						Totals	14.96	180.00	0.00	48.82	116.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00015	3701	01000	2016							
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	159	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.40	
02/08/2016	GL_BD_JRNL	0000351021	159		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	157	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	0000354007	32788	PYE	03/31/2016/GL Encumbrance Process/143021 ;RM01 for	0.00		0.00	1.19	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	294	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.40	
Number of Transactions 5						Totals	0.61	3.00	0.00	1.19	1.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00015	3985	01000	2016						
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	68	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	0.85
01/11/2016	GL_JOURNAL	0000349253	38	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	0.85
01/20/2016	GL_JOURNAL	0000349856	38	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00		0.00	0.00	0.85
02/01/2016	GL_JOURNAL	PAY0350297	32993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.85
02/08/2016	GL_BD_JRNL	0000351022	158		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353918	35471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.85
03/29/2016	GL_JOURNAL	0000354007	36597	PYE	03/31/2016/GL Encumbrance Process/143021 ;LIFE for	0.00		0.00	2.59	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	3985	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 8						Totals	1.31	9.00	0.00	2.59	5.10
Number of Transactions 81						Fund Totals 0000s	739.02	8,471.00	0.00	2,346.83	5,385.15
Number of Transactions 81						Resource Totals 00015	739.02	8,471.00	0.00	2,346.83	5,385.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	1118	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	21	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart		0.00	0.00	0.00	-542.45	
01/20/2016	GL_JOURNAL	0000349856	41	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa		0.00	0.00	0.00	3,396.09	
01/20/2016	GL_JOURNAL	0000349856	1	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa		0.00	0.00	0.00	-4,528.12	
02/01/2016	GL_JOURNAL	PAY0350297	1099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9,258.28	
02/08/2016	GL_BD_JRNL	0000351008	147		01/31/2016/Transfer of appropriations to align Bud		5,245.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9,258.28	
03/29/2016	GL_JOURNAL	PAY0353918	1115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9,258.28	
03/29/2016	GL_JOURNAL	0000354007	1137	PYE	03/31/2016/GL Encumbrance Process/114984 ;Salary f		0.00	0.00	27,774.86	0.00	
Number of Transactions 8						Totals	-48,630.22	5,245.00	0.00	27,774.86	26,100.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	1162	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	148		01/31/2016/Transfer of appropriations to align Bud		4,793.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	90.88	
03/08/2016	GL_JOURNAL	PAY0352676	396	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	160.37	
Number of Transactions 3						Totals	4,541.75	4,793.00	0.00	0.00	251.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	3101	01000	2016						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3101	01000	2016							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349253	22	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	-58.20	
01/20/2016	GL_JOURNAL	0000349856	2	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.00	-485.87	
01/20/2016	GL_JOURNAL	0000349856	42	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.00	364.40	
02/01/2016	GL_JOURNAL	PAY0350297	6911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	993.41	
02/08/2016	GL_BD_JRNL	0000351000	115		01/31/2016/Transfer of appropriations to align Bud	925.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,003.17	
03/08/2016	GL_JOURNAL	PAY0352676	3047	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	17.21	
03/29/2016	GL_JOURNAL	PAY0353918	7712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	993.41	
03/29/2016	GL_JOURNAL	0000354007	5358	PYE	03/31/2016/GL Encumbrance Process/114984 ;STRS for	0.00	0.00	2,980.25	0.00	0.00	
Number of Transactions 9						Totals	-4,882.78	925.00	0.00	2,980.25	2,827.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3301	01000	2016							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349253	23	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	-7.87	
01/20/2016	GL_JOURNAL	0000349856	43	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.00	49.24	
01/20/2016	GL_JOURNAL	0000349856	3	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.00	-65.67	
02/01/2016	GL_JOURNAL	PAY0350297	11649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	134.51	
02/08/2016	GL_BD_JRNL	0000351016	115		01/31/2016/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	135.83	
03/08/2016	GL_JOURNAL	PAY0352676	4734	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
03/29/2016	GL_JOURNAL	PAY0353918	12887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	134.50	
03/29/2016	GL_JOURNAL	0000354007	9444	PYE	03/31/2016/GL Encumbrance Process/114984 ;FMED for	0.00	0.00	402.74	0.00	0.00	
Number of Transactions 9						Totals	-559.61	226.00	0.00	402.74	382.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	3421	01000	2016						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	24	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	-1.02
01/20/2016	GL_JOURNAL	0000349856	4	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.00	-4.08
01/20/2016	GL_JOURNAL	0000349856	44	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.00	3.06
02/01/2016	GL_JOURNAL	PAY0350297	16691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.26
02/08/2016	GL_BD_JRNL	0000350995	130		01/31/2016/Transfer of appropriations to align Bud	-10.00	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  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3421	01000	2016							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	17509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.26		
03/29/2016	GL_JOURNAL	PAY0353918	18419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.26		
03/29/2016	GL_JOURNAL	0000354007	13491	PYE	03/31/2016/GL Encumbrance Process/114984 ;VISION f	0.00	0.00	39.78	0.00		
Number of Transactions 8						Totals	-87.52	-10.00	0.00	39.78	37.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3441	01000	2016							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349253	25	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-10.39		
01/20/2016	GL_JOURNAL	0000349856	45	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	31.18		
01/20/2016	GL_JOURNAL	0000349856	5	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-41.57		
02/01/2016	GL_JOURNAL	PAY0350297	20430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	135.11		
02/08/2016	GL_BD_JRNL	0000350995	131		01/31/2016/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	135.11		
03/29/2016	GL_JOURNAL	PAY0353918	22237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	135.11		
03/29/2016	GL_JOURNAL	0000354007	17223	PYE	03/31/2016/GL Encumbrance Process/114984 ;DENTAL f	0.00	0.00	361.53	0.00		
Number of Transactions 8						Totals	-790.08	-44.00	0.00	361.53	384.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3461	01000	2016							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349253	26	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-136.35		
01/20/2016	GL_JOURNAL	0000349856	6	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-545.41		
01/20/2016	GL_JOURNAL	0000349856	46	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	409.06		
02/01/2016	GL_JOURNAL	PAY0350297	24169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,369.88		
02/08/2016	GL_BD_JRNL	0000350998	83		01/31/2016/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,369.88		
03/29/2016	GL_JOURNAL	PAY0353918	26055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,369.88		
03/29/2016	GL_JOURNAL	0000354007	20951	PYE	03/31/2016/GL Encumbrance Process/114984 ;MEDICA f	0.00	0.00	5,680.74	0.00		
Number of Transactions 8						Totals	-12,599.68	-82.00	0.00	5,680.74	6,836.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	3501	01000	2016						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
01/11/2016	GL_JOURNAL	0000349253	27	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-0.27	
01/20/2016	GL_JOURNAL	0000349856	47	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	1.69	
01/20/2016	GL_JOURNAL	0000349856	7	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-2.26	
02/01/2016	GL_JOURNAL	PAY0350297	27911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.63	
02/08/2016	GL_BD_JRNL	0000351018	149		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.66	
03/01/2016	GL_BD_JRNL	0000352399	149		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7477	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	29893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.64	
03/29/2016	GL_JOURNAL	0000354007	24678	PYE	03/31/2016/GL Encumbrance Process/114984 ;UNEMP fo	0.00	0.00	13.89	0.00	
Number of Transactions 10						Totals	-17.06	10.00	0.00	13.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	3601	01000	2016						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
01/11/2016	GL_JOURNAL	0000349253	29	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-16.27	
01/20/2016	GL_JOURNAL	0000349856	9	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-135.84	
01/20/2016	GL_JOURNAL	0000349856	49	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	101.88	
02/08/2016	GL_JOURNAL	PWC0350915	363	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	277.75	
02/08/2016	GL_BD_JRNL	0000351019	115		01/31/2016/Transfer of appropriations to align Bud	301.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	422	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.73	
03/08/2016	GL_JOURNAL	PWC0352710	423	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.81	
03/08/2016	GL_JOURNAL	PWC0352710	424	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	277.75	
03/29/2016	GL_JOURNAL	0000354007	28757	PYE	03/31/2016/GL Encumbrance Process/114984 ;WKRCMP f	0.00	0.00	833.24	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	724	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	277.75	
Number of Transactions 10						Totals	-1,322.80	301.00	0.00	833.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3701	01000	2016					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund			
02/08/2016	GL_JOURNAL	PRM0350914	160	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.76
02/08/2016	GL_BD_JRNL	0000351021	160		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	158	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00016	3701	01000	2016								
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	32836	PYE	03/31/2016/GL Encumbrance Process/114984 ;RM01 for	0.00	0.00	20.27	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	295	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.76			
Number of Transactions 5						Totals	-35.55	5.00	0.00	20.27	20.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00016	3985	01000	2016								
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/11/2016	GL_JOURNAL	0000349253	28	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-0.85			
01/20/2016	GL_JOURNAL	0000349856	48	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	2.54			
01/20/2016	GL_JOURNAL	0000349856	8	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-3.38			
02/01/2016	GL_JOURNAL	PAY0350297	32994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.44			
02/08/2016	GL_BD_JRNL	0000351022	159		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.44			
03/29/2016	GL_JOURNAL	PAY0353918	35472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.44			
03/29/2016	GL_JOURNAL	0000354007	36644	PYE	03/31/2016/GL Encumbrance Process/114984 ;LIFE for	0.00	0.00	44.16	0.00			
Number of Transactions 8						Totals	-107.79	-22.00	0.00	44.16	41.63	
Number of Transactions 86						Fund	Totals 0000s	-64,491.34	11,347.00	0.00	38,151.46	37,686.88
Number of Transactions 86						Resource	Totals 00016	-64,491.34	11,347.00	0.00	38,151.46	37,686.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	00030	2201	25000	2016								
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
02/01/2016	GL_JOURNAL	PAY0350297	4370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,140.77			
02/01/2016	GL_JOURNAL	PAY0350496	466	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-292.42			
02/29/2016	GL_JOURNAL	PAY0352195	4722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,140.77			
02/29/2016	GL_JOURNAL	PAY0352323	495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-292.42			
03/29/2016	GL_JOURNAL	PAY0353918	4971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,140.77			
03/29/2016	GL_JOURNAL	PAY0353971	521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-292.42			
03/29/2016	GL_JOURNAL	0000354007	2915	PYE	03/31/2016/GL Encumbrance Process/108358 ;Salary f	0.00	0.00	18,422.30	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00030	2201	25000	2016							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
03/29/2016	GL_JOURNAL	0000354017	547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-877.25	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	521	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	292.42		
04/07/2016	GL_JOURNAL	PAY0354568	521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-292.42		
Number of Transactions 10						Totals	-35,090.10	0.00	0.00	17,545.05	17,545.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00030	3202	25000	2016							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	9465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	727.49		
02/01/2016	GL_JOURNAL	PAY0350496	467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-34.64		
02/29/2016	GL_JOURNAL	PAY0352195	10032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	727.49		
02/29/2016	GL_JOURNAL	PAY0352323	496	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-34.64		
03/29/2016	GL_JOURNAL	PAY0353918	10587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	727.49		
03/29/2016	GL_JOURNAL	PAY0353971	522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-34.64		
03/29/2016	GL_JOURNAL	0000354007	7336	PYE	03/31/2016/GL Encumbrance Process/108358 ;PERS_A f	0.00	0.00	2,182.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-103.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	522	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	34.64		
04/07/2016	GL_JOURNAL	PAY0354568	522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-34.64		
Number of Transactions 10						Totals	-4,157.11	0.00	0.00	2,078.56	2,078.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00030	3302	25000	2016					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	14138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	469.75
02/01/2016	GL_JOURNAL	PAY0350496	468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-22.37
02/29/2016	GL_JOURNAL	PAY0352195	14884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	469.75
02/29/2016	GL_JOURNAL	PAY0352323	497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.37
03/29/2016	GL_JOURNAL	PAY0353918	15702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	469.76
03/29/2016	GL_JOURNAL	PAY0353971	523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.37
03/29/2016	GL_JOURNAL	0000354007	11322	PYE	03/31/2016/GL Encumbrance Process/108358 ;OASDI fo	0.00	0.00	1,409.30	0.00
03/29/2016	GL_JOURNAL	0000354017	549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-67.11	0.00
04/07/2016	GL_JOURNAL	PAY0354556	523	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.37
04/07/2016	GL_JOURNAL	PAY0354568	523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00030	3302	25000	2016					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 10 Totals -2,684.34 0.00 0.00 1,342.19 1,342.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00030	3431	25000	2016					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	18533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.74
02/29/2016	GL_JOURNAL	PAY0352195	19355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.74
03/29/2016	GL_JOURNAL	PAY0353918	20323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.74
03/29/2016	GL_JOURNAL	0000354007	15202	PYE	03/31/2016/GL Encumbrance Process/108358 ;VISION f	0.00	0.00	53.24	0.00

Number of Transactions 4 Totals -106.46 0.00 0.00 53.24 53.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00030	3451	25000	2016					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	22272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	180.84
02/29/2016	GL_JOURNAL	PAY0352195	23102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	180.84
03/29/2016	GL_JOURNAL	PAY0353918	24141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	180.84
03/29/2016	GL_JOURNAL	0000354007	18934	PYE	03/31/2016/GL Encumbrance Process/108358 ;DENTAL f	0.00	0.00	483.90	0.00

Number of Transactions 4 Totals -1,026.42 0.00 0.00 483.90 542.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00030	3471	25000	2016					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	25995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,976.81
02/29/2016	GL_JOURNAL	PAY0352195	26832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,976.81
03/29/2016	GL_JOURNAL	PAY0353918	27942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,976.81
03/29/2016	GL_JOURNAL	0000354007	22649	PYE	03/31/2016/GL Encumbrance Process/108358 ;MEDICA f	0.00	0.00	7,603.46	0.00

Number of Transactions 4 Totals -13,533.89 0.00 0.00 7,603.46 5,930.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	00030	3502	25000	2016							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	30434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.07		
02/01/2016	GL_JOURNAL	PAY0350496	469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15		
02/29/2016	GL_JOURNAL	PAY0352195	31424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
02/29/2016	GL_JOURNAL	PAY0352323	498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353918	32739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.07		
03/29/2016	GL_JOURNAL	PAY0353971	524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	26578	PYE	03/31/2016/GL Encumbrance Process/108358 ;UNEMP fo	0.00	0.00	9.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	524	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
Number of Transactions 10						Totals	-17.52	0.00	0.00	8.77	8.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00030	3602	25000	2016							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
02/08/2016	GL_JOURNAL	PWC0350915	9156	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	184.22		
02/08/2016	GL_JOURNAL	PWC0350915	9157	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.77		
03/08/2016	GL_JOURNAL	PWC0352710	10070	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	184.22		
03/08/2016	GL_JOURNAL	PWC0352710	10071	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.77		
03/29/2016	GL_JOURNAL	0000354007	30657	PYE	03/31/2016/GL Encumbrance Process/108358 ;WKRCMP f	0.00	0.00	552.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.32	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	184.22		
04/07/2016	GL_JOURNAL	PWC0354590	17164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.77		
04/07/2016	GL_JOURNAL	PWC0354590	17165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.77		
04/07/2016	GL_JOURNAL	PWC0354590	17166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.77		
Number of Transactions 10						Totals	-1,052.70	0.00	0.00	526.35	526.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00030	3702	25000	2016					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PRM0350914	4185	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4186	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4073	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3702	25000	2016					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
03/08/2016	GL_JOURNAL	PRM0352708	4074	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7888	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7889	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7890	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7891	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00030	3995	25000	2016						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	34858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.59		
02/01/2016	GL_JOURNAL	PAY0350496	470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.46		
02/29/2016	GL_JOURNAL	PAY0352195	35928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.59		
02/29/2016	GL_JOURNAL	PAY0352323	499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.46		
03/29/2016	GL_JOURNAL	PAY0353918	37394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.59		
03/29/2016	GL_JOURNAL	PAY0353971	525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.46		
03/29/2016	GL_JOURNAL	0000354007	38450	PYE	03/31/2016/GL Encumbrance Process/108358 ;LIFE for	0.00	0.00	29.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	525	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.46		
04/07/2016	GL_JOURNAL	PAY0354568	525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.46		
Number of Transactions 10						Totals	-55.29	0.00	0.00	27.90	27.39

Number of Transactions 80						Fund	Totals 2000s	-57,723.83	0.00	0.00	29,669.42	28,054.41
Number of Transactions 80						Resource	Totals 00030	-57,723.83	0.00	0.00	29,669.42	28,054.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00031	4302	01000	2016				
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/10/2015	REQ_PREENC	REQ313343	6		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	-639.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	6		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00031	4302	01000	2016					
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/10/2015	REQ_PREENC	REQ313343	6		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	639.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	5		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	-436.50	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	5		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	5		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	436.50	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	4		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	4		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	4		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	3		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	-30.95	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	3		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	3		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	30.95	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	2		Waxie Sanitary Supply/126399/24X24 6 MIC CORELESS	0.00	-40.05	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	2		Waxie Sanitary Supply/126399/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	2		Waxie Sanitary Supply/126399/24X24 6 MIC CORELESS	0.00	40.05	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	1		Waxie Sanitary Supply/126399/50# SURE BRITE LAUNDR	0.00	-27.10	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	1		Waxie Sanitary Supply/126399/50# SURE BRITE LAUNDR	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313343	1		Waxie Sanitary Supply/126399/50# SURE BRITE LAUNDR	0.00	27.10	0.00	0.00
11/11/2015	PO_POENC	0000270654	6	RREQ313343	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-690.12	0.00
11/11/2015	PO_POENC	0000270654	6	RREQ313343	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/11/2015	PO_POENC	0000270654	6	RREQ313343	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	690.12	0.00
11/11/2015	PO_POENC	0000270654	5	RREQ313343	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-471.42	0.00
11/11/2015	PO_POENC	0000270654	5	RREQ313343	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/11/2015	PO_POENC	0000270654	5	RREQ313343	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00
11/11/2015	PO_POENC	0000270654	4	RREQ313343	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.51	0.00
11/11/2015	PO_POENC	0000270654	4	RREQ313343	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/11/2015	PO_POENC	0000270654	4	RREQ313343	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
11/11/2015	PO_POENC	0000270654	3	RREQ313343	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-33.43	0.00
11/11/2015	PO_POENC	0000270654	3	RREQ313343	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
11/11/2015	PO_POENC	0000270654	3	RREQ313343	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	33.43	0.00
11/11/2015	PO_POENC	0000270654	2	RREQ313343	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-43.25	0.00
11/11/2015	PO_POENC	0000270654	2	RREQ313343	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
11/11/2015	PO_POENC	0000270654	2	RREQ313343	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	43.25	0.00
11/11/2015	PO_POENC	0000270654	1	RREQ313343	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	-29.27	0.00
11/11/2015	PO_POENC	0000270654	1	RREQ313343	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	0.00	0.00
11/11/2015	PO_POENC	0000270654	1	RREQ313343	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	29.27	0.00
11/30/2015	REQ_PREENC	REQ314614	1		Waxie Sanitary Supply/126399/16-1919 BELT - SANITA	0.00	-21.60	0.00	0.00
11/30/2015	REQ_PREENC	REQ314614	1		Waxie Sanitary Supply/126399/16-1919 BELT - SANITA	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314614	1		Waxie Sanitary Supply/126399/16-1919 BELT - SANITA	0.00	21.60	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00031	4302	01000	2016					
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271670	1	RREQ314614	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	-23.33	0.00
12/02/2015	PO_POENC	0000271670	1	RREQ314614	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271670	1	RREQ314614	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	23.33	0.00
02/01/2016	REQ_PREENC	REQ319793	3		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319793	2		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
02/01/2016	REQ_PREENC	REQ319793	1		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
02/02/2016	PO_POENC	0000275536	1	RREQ319793	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
02/02/2016	PO_POENC	0000275536	1	RREQ319793	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
02/02/2016	PO_POENC	0000275536	2	RREQ319793	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
02/02/2016	PO_POENC	0000275536	2	RREQ319793	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
02/02/2016	PO_POENC	0000275536	3	RREQ319793	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00
02/02/2016	PO_POENC	0000275536	3	RREQ319793	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00
02/04/2016	AP_VOUCHER	00865980	1	P0000275536	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83
02/04/2016	AP_VOUCHER	00865980	1	P0000275536	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00
02/04/2016	AP_VOUCHER	00865980	2	P0000275536	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73
02/04/2016	AP_VOUCHER	00865980	2	P0000275536	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00
02/04/2016	AP_VOUCHER	00865980	3	P0000275536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	534.60
02/04/2016	AP_VOUCHER	00865980	3	P0000275536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-534.60	0.00
03/18/2016	REQ_PREENC	REQ325305	1		Waxie Sanitary Supply/126399/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
03/18/2016	REQ_PREENC	REQ325305	2		Waxie Sanitary Supply/126399/24 OZ BOTTLE WITH SPR	0.00	16.68	0.00	0.00
03/18/2016	REQ_PREENC	REQ325305	3		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
03/18/2016	REQ_PREENC	REQ325305	4		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
03/18/2016	REQ_PREENC	REQ325305	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/18/2016	REQ_PREENC	REQ325305	6		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325305	7		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325305	8		Waxie Sanitary Supply/126399/5GL WAXIE MIRAGE	0.00	67.95	0.00	0.00
03/22/2016	PO_POENC	0000279994	1	RREQ325305	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
03/22/2016	PO_POENC	0000279994	8	RREQ325305	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	73.39	0.00
03/22/2016	PO_POENC	0000279994	8	RREQ325305	WAXIE-001/5GL WAXIE MIRAGE	0.00	-67.95	0.00	0.00
03/22/2016	PO_POENC	0000279994	6	RREQ325305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-12.00	0.00	0.00
03/22/2016	PO_POENC	0000279994	7	RREQ325305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
03/22/2016	PO_POENC	0000279994	7	RREQ325305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
03/22/2016	PO_POENC	0000279994	3	RREQ325305	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
03/22/2016	PO_POENC	0000279994	4	RREQ325305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
03/22/2016	PO_POENC	0000279994	4	RREQ325305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
03/22/2016	PO_POENC	0000279994	5	RREQ325305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
03/22/2016	PO_POENC	0000279994	5	RREQ325305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00031	4302	01000	2016							
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/22/2016	PO_POENC	0000279994	1	RREQ325305	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00		
03/22/2016	PO_POENC	0000279994	2	RREQ325305	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	15.01	0.00		
03/22/2016	PO_POENC	0000279994	2	RREQ325305	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-16.68	0.00	0.00		
03/22/2016	PO_POENC	0000279994	3	RREQ325305	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00		
03/22/2016	PO_POENC	0000279994	6	RREQ325305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00		
Number of Transactions 81						Totals	-1,577.88	0.00	728.72	849.16	
Number of Transactions 81						Fund	Totals 0000s	-1,577.88	0.00	728.72	849.16
Number of Transactions 81						Resource	Totals 00031	-1,577.88	0.00	728.72	849.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00033	2253	01000	2016							
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	284.00		
02/08/2016	GL_BD_JRNL	0000351023	112		01/31/2016/Transfer of appropriations to align Bud	2,783.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	227.20		
Number of Transactions 3						Totals	2,271.80	2,783.00	0.00	511.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00033	3202	01000	2016							
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	104		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.92		
Number of Transactions 2						Totals	121.08	148.00	0.00	26.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00033	3302	01000	2016							
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3302	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.73	
02/09/2016	GL_BD_JRNL	0000351065	103		01/31/2016/Transfer of appropriations to align Bud	213.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.38	
Number of Transactions 3						Totals	173.89	213.00	0.00	39.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00033	3502	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.14	
02/08/2016	GL_BD_JRNL	0000351018	150		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.11	
03/01/2016	GL_BD_JRNL	0000352399	150		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1.75	2.00	0.00	0.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00033	3602	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9158	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.52	
02/08/2016	GL_BD_JRNL	0000351017	97		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	97		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	97		01/31/2016/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	97		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10072	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82	
Number of Transactions 6						Totals	150.66	166.00	0.00	15.34

Number of Transactions 18 Fund Totals 0000s 2,719.18 3,312.00 0.00 0.00 592.82

Number of Transactions 18 Resource Totals 00033 2,719.18 3,312.00 0.00 0.00 592.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	1157	01000	2016						
DeptID 0031 - Birney Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	40	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	923.23
02/08/2016	GL_BD_JRNL	0000351008	149		01/31/2016/Transfer of appropriations to align Bud	2,204.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	13		01/31/2016/Transfer of appropriations to reverse s	-2,204.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,044.38
03/08/2016	GL_JOURNAL	PAY0352676	42	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	619.64
03/29/2016	GL_JOURNAL	PAY0353918	1285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	458.16
04/07/2016	GL_JOURNAL	PAY0354532	45	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2,077.36
Number of Transactions 7						Totals	-5,122.77	0.00	0.00	5,122.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	2251	01000	2016						
DeptID 0031 - Birney Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1920	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	330.48
02/08/2016	GL_BD_JRNL	0000351023	113		01/31/2016/Transfer of appropriations to align Bud	347.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	14		01/31/2016/Transfer of appropriations to reverse s	-347.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2135	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	165.24
03/29/2016	GL_JOURNAL	PAY0353918	5734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	165.24
04/07/2016	GL_JOURNAL	PAY0354532	1958	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	165.24
Number of Transactions 6						Totals	-826.20	0.00	0.00	826.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	3101	01000	2016						
DeptID 0031 - Birney Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2747	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	99.07
02/08/2016	GL_BD_JRNL	0000351000	116		01/31/2016/Transfer of appropriations to align Bud	237.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	15		01/31/2016/Transfer of appropriations to reverse s	-237.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	112.07
03/08/2016	GL_JOURNAL	PAY0352676	3048	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	66.49
03/29/2016	GL_JOURNAL	PAY0353918	7713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	49.16
04/07/2016	GL_JOURNAL	PAY0354532	2811	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	222.91
Number of Transactions 7						Totals	-549.70	0.00	0.00	549.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	3301	01000	2016						
DeptID 0031 - Birney Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4279	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.37	
02/08/2016	GL_BD_JRNL	0000351016	116		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	16		01/31/2016/Transfer of appropriations to reverse s	-32.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.15	
03/08/2016	GL_JOURNAL	PAY0352676	4735	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.98	
03/29/2016	GL_JOURNAL	PAY0353918	12888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.65	
04/07/2016	GL_JOURNAL	PAY0354532	4367	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	30.11	
Number of Transactions 7						Totals	-74.26	0.00	0.00	74.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	3302	01000	2016						
DeptID 0031 - Birney Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5519	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	25.28	
02/09/2016	GL_BD_JRNL	0000351065	104		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	17		01/31/2016/Transfer of appropriations to reverse s	-27.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6168	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	12.65	
03/29/2016	GL_JOURNAL	PAY0353918	15694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.64	
04/07/2016	GL_JOURNAL	PAY0354532	5673	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.65	
Number of Transactions 6						Totals	-63.22	0.00	0.00	63.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00077	3501	01000	2016					
DeptID 0031 - Birney Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6755	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.46
02/08/2016	GL_BD_JRNL	0000351018	151		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	18		01/31/2016/Transfer of appropriations to reverse s	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.52
03/01/2016	GL_BD_JRNL	0000352399	151		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7478	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353918	29894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354532	6909	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.03

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	3501	01000	2016						
DeptID 0031 - Birney Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8					Totals	-1.55	1.00	0.00	0.00	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	3502	01000	2016						
DeptID 0031 - Birney Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7995	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PAY0352676	8914	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	32731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354532	8220	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 4					Totals	-0.42	0.00	0.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	3601	01000	2016						
DeptID 0031 - Birney Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	364	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.70	
02/08/2016	GL_BD_JRNL	0000351019	116		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	19		01/31/2016/Transfer of appropriations to reverse s	-66.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	426	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.33	
03/08/2016	GL_JOURNAL	PWC0352710	425	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.59	
04/07/2016	GL_JOURNAL	PWC0354590	725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.74	
04/07/2016	GL_JOURNAL	PWC0354590	726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	62.32	
Number of Transactions 7					Totals	-153.68	0.00	0.00	0.00	153.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00077	3602	01000	2016						
DeptID 0031 - Birney Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9159	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.91	
02/08/2016	GL_BD_JRNL	0000351017	98		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	98		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	98		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	20		01/31/2016/Transfer of appropriations to reverse s	-10.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00077	3602	01000	2016					
	DeptID 0031 - Birney Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/01/2016	GL_BD_JRNL	0000352400	98		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10073	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.96
04/07/2016	GL_JOURNAL	PWC0354590	17167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.96
04/07/2016	GL_JOURNAL	PWC0354590	17168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.96
Number of Transactions 9						Totals	-14.79	10.00	0.00	24.79
Number of Transactions 61						Fund Totals 0000s	-6,806.59	11.00	0.00	6,817.59
Number of Transactions 61						Resource Totals 00077	-6,806.59	11.00	0.00	6,817.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	02000	5207	01000	2016					
	DeptID 0031 - Birney Elementary Resource 02000 - Governor's Performance Award Account 5207 - Travel Conference Fund 01000 - General Fund									
02/18/2016	GL_JOURNAL	PPD0351649	177	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00		0.00	0.00	514.05
02/18/2016	GL_JOURNAL	PPD0351649	171	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00		0.00	0.00	1,114.05
02/18/2016	GL_JOURNAL	PPD0351649	173	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00		0.00	0.00	1,114.05
02/18/2016	GL_JOURNAL	PPD0351649	175	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00		0.00	0.00	1,114.05
02/18/2016	GL_JOURNAL	PPD0351649	169	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00		0.00	0.00	1,114.05
02/18/2016	GL_JOURNAL	PPD0351649	167	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00		0.00	0.00	1,114.05
02/18/2016	GL_JOURNAL	PPD0351649	165	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00		0.00	0.00	1,114.05
02/18/2016	GL_JOURNAL	PPD0351649	163	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00		0.00	0.00	1,114.05
02/19/2016	GL_BD_JRNL	0000351757	5		02/19/2016/Open zero dollar budget string/	0.00		0.00	0.00	0.00
Number of Transactions 9						Totals	-8,312.40	0.00	0.00	8,312.40
Number of Transactions 9						Fund Totals 0000s	-8,312.40	0.00	0.00	8,312.40
Number of Transactions 9						Resource Totals 02000	-8,312.40	0.00	0.00	8,312.40

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

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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	2251	40003	2016							
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly						Fund 40003 - Property Management Fund					
02/01/2016	GL_JOURNAL	PAY0350297	5128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	284.00	
02/01/2016	GL_JOURNAL	PAY0350496	471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-13.52	
02/05/2016	GL_JOURNAL	PAY0350849	1921	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	280.91	
02/05/2016	GL_JOURNAL	PAY0350863	172	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-13.38	
03/08/2016	GL_JOURNAL	PAY0352676	2136	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,233.46	
03/08/2016	GL_JOURNAL	PAY0352678	193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-58.74	
03/29/2016	GL_JOURNAL	PAY0353918	5735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	23.49	
03/29/2016	GL_JOURNAL	PAY0353971	526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.12	
04/07/2016	GL_JOURNAL	PAY0354532	1959	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	568.79	
04/07/2016	GL_JOURNAL	PAY0354537	171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-27.09	
04/07/2016	GL_JOURNAL	PAY0354556	526	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.12	
04/07/2016	GL_JOURNAL	PAY0354568	526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.12	
Number of Transactions 12						Totals	-2,276.80	0.00	0.00	0.00	2,276.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	04003	3302	40003	2016							
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified						Fund 40003 - Property Management Fund					
02/01/2016	GL_JOURNAL	PAY0350297	14139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	21.73	
02/01/2016	GL_JOURNAL	PAY0350496	472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.03	
02/05/2016	GL_JOURNAL	PAY0350849	5524	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	21.50	
02/05/2016	GL_JOURNAL	PAY0350863	173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.02	
03/08/2016	GL_JOURNAL	PAY0352676	6173	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	94.35	
03/08/2016	GL_JOURNAL	PAY0352678	194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.49	
03/29/2016	GL_JOURNAL	PAY0353918	15703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.80	
03/29/2016	GL_JOURNAL	PAY0353971	527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354532	5678	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	43.52	
04/07/2016	GL_JOURNAL	PAY0354537	172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.07	
04/07/2016	GL_JOURNAL	PAY0354556	527	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 12						Totals	-174.20	0.00	0.00	0.00	174.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	04003	3502	40003	2016						
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	04003	3502	40003	2016						
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	8000	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350863	174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	8919	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.62
03/08/2016	GL_JOURNAL	PAY0352678	195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	32740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354532	8225	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354537	173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01
Number of Transactions 9						Totals	-1.14	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	04003	3602	40003	2016						
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9160	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.43
02/08/2016	GL_JOURNAL	PWC0350915	9161	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.52
02/08/2016	GL_JOURNAL	PWC0350915	9162	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.41
02/08/2016	GL_JOURNAL	PWC0350915	9163	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.40
03/08/2016	GL_JOURNAL	PWC0352710	10074	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	37.00
03/08/2016	GL_JOURNAL	PWC0352710	10075	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.76
04/07/2016	GL_JOURNAL	PWC0354590	17171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.81
04/07/2016	GL_JOURNAL	PWC0354590	17172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PWC0354590	17173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PWC0354590	17174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PWC0354590	17169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.70
04/07/2016	GL_JOURNAL	PWC0354590	17170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	17.06
Number of Transactions 12						Totals	-68.30	0.00	0.00	68.30
Number of Transactions 45						Fund Totals 4000s	-2,520.44	0.00	0.00	2,520.44
Number of Transactions 45						Resource Totals 04003	-2,520.44	0.00	0.00	2,520.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	05100	9780	01000	2016							
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/24/2016	GL_BD_JRNL	0000352036	14		02/24/2016/Transfer of appropriations to ABS Resou	70.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	13		02/24/2016/Transfer of appropriations to ABS Resou	61.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	12		02/24/2016/Transfer of appropriations to ABS Resou	146.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	11		02/24/2016/Transfer of appropriations to ABS Resou	438.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	10		02/24/2016/Transfer of appropriations to ABS Resou	81.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	8		03/31/2016/Transfer of appropriations to budget 05	313.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	7		03/31/2016/Transfer of appropriations to budget 05	61.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	1,170.00	1,170.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	1,170.00	1,170.00	0.00	0.00
Number of Transactions 7						Resource	Totals 05100	1,170.00	1,170.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	06100	5207	01000	2016							
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund											
03/25/2016	GL_BD_JRNL	0000353807	2		03/25/2016/Open zero budget strings for Birney Sch	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 06100	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	08000	2183	01000	2016							
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1891	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	960.00		
02/29/2016	GL_JOURNAL	PAY0352195	4693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	720.00		
03/29/2016	GL_JOURNAL	PAY0353918	4943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,920.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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	08000	2183	01000	2016					
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	1924	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	960.00
Number of Transactions 4						Totals	-4,560.00	0.00	0.00	4,560.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	08000	3302	01000	2016					
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5520	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	73.44
02/29/2016	GL_JOURNAL	PAY0352195	14878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	55.08
03/29/2016	GL_JOURNAL	PAY0353918	15696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.88
04/07/2016	GL_JOURNAL	PAY0354532	5674	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	73.44
Number of Transactions 4						Totals	-348.84	0.00	0.00	348.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	08000	3502	01000	2016					
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7996	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.48
02/29/2016	GL_JOURNAL	PAY0352195	31418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.36
03/29/2016	GL_JOURNAL	PAY0353918	32733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.96
04/07/2016	GL_JOURNAL	PAY0354532	8221	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.48
Number of Transactions 4						Totals	-2.28	0.00	0.00	2.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	08000	3602	01000	2016					
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9164	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	28.80
03/08/2016	GL_JOURNAL	PWC0352710	10076	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	21.60
04/07/2016	GL_JOURNAL	PWC0354590	17175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	28.80
04/07/2016	GL_JOURNAL	PWC0354590	17176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	57.60
Number of Transactions 4						Totals	-136.80	0.00	0.00	136.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	08000	4301	01000	2016					
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2016	GL_BD_JRNL	0000351355	1		02/11/2016/Transfer appropriation for Birney Schoo	-500.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352716	1		03/08/2016/Transfer appropriation for Birney Schoo	-15,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-15,500.00	-15,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	08000	5735	01000	2016					
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349240	362	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2433	0.00	0.00	0.00	380.00	
01/11/2016	GL_JOURNAL	0000349240	339	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2430	0.00	0.00	0.00	190.00	
01/11/2016	GL_JOURNAL	0000349240	338	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2430	0.00	0.00	0.00	380.00	
02/09/2016	GL_JOURNAL	0000351066	298	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24608	0.00	0.00	0.00	380.00	
03/07/2016	GL_JOURNAL	0000352620	175	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2483	0.00	0.00	0.00	340.00	
03/07/2016	GL_JOURNAL	0000352620	174	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2483	0.00	0.00	0.00	340.00	
03/07/2016	GL_JOURNAL	0000352620	173	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2483	0.00	0.00	0.00	360.00	
03/07/2016	GL_JOURNAL	0000352626	175	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-340.00	
03/07/2016	GL_JOURNAL	0000352626	174	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-340.00	
03/07/2016	GL_JOURNAL	0000352626	173	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-360.00	
03/07/2016	GL_JOURNAL	0000352627	175	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2483	0.00	0.00	0.00	340.00	
03/07/2016	GL_JOURNAL	0000352627	174	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2483	0.00	0.00	0.00	340.00	
03/07/2016	GL_JOURNAL	0000352627	173	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2483	0.00	0.00	0.00	360.00	
Number of Transactions 13						Totals	-2,370.00	0.00	0.00	2,370.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	08000	5841	01000	2016				
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund								
02/11/2016	GL_BD_JRNL	0000351355	2		02/11/2016/Transfer appropriation for Birney Schoo	500.00	0.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320929	1		Learning Upgrade LLC/126834/LEARNING UPGRADE STUDE	0.00	200.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352716	2		03/08/2016/Transfer appropriation for Birney Schoo	15,000.00	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323873	1		126834/SOFTWARE LICENSE for 250 students use 2016-	0.00	13,250.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323874	1		Learning Upgrade LLC/126834/LEARNING UPGRADE STUDE	0.00	1,200.00	0.00	0.00
03/16/2016	PO_POENC	0000279331	1	RREQ323873	ACHIEVE 30-001/SOFTWARE LICENSE for 250 students u	0.00	-13,250.00	0.00	0.00
03/16/2016	PO_POENC	0000279331	1	RREQ323873	ACHIEVE 30-001/SOFTWARE LICENSE for 250 students u	0.00	0.00	13,250.00	0.00
03/16/2016	PO_POENC	0000279330	1	RREQ323874	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00	-1,200.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	08000	5841	01000	2016							
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
03/16/2016	PO_POENC	0000279330	1	RREQ323874	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00	0.00	0.00	1,200.00	0.00		
03/30/2016	AP_VOUCHER	00877880	1	P0000279331	ACHIEVE 30-001/SOFTWARE LICENSE for 250 stude	0.00	0.00	0.00	-13,250.00	0.00		
03/30/2016	AP_VOUCHER	00877880	1	P0000279331	ACHIEVE 30-001/SOFTWARE LICENSE for 250 stude	0.00	0.00	0.00	0.00	13,250.00		
Number of Transactions 11						Totals	850.00	15,500.00	200.00	1,200.00	13,250.00	
Number of Transactions 42						Fund	Totals 0000s	-22,067.92	0.00	200.00	1,200.00	20,667.92
Number of Transactions 42						Resource	Totals 08000	-22,067.92	0.00	200.00	1,200.00	20,667.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	09800	1162	01000	2016							
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	397	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352678	196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21		
Number of Transactions 2						Totals	-144.26	0.00	0.00	0.00	144.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	09800	1986	01000	2016							
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1369	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2,450.52		
02/05/2016	GL_JOURNAL	PAY0350863	175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-116.69		
02/29/2016	GL_JOURNAL	PAY0352195	3415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,496.38		
02/29/2016	GL_JOURNAL	PAY0352323	500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-118.88		
03/08/2016	GL_JOURNAL	PAY0352676	1576	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2,042.10		
03/08/2016	GL_JOURNAL	PAY0352678	197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-97.24		
03/29/2016	GL_JOURNAL	PAY0353918	3642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,267.36		
03/29/2016	GL_JOURNAL	PAY0353971	528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-155.59		
04/07/2016	GL_JOURNAL	PAY0354532	1434	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,450.52		
04/07/2016	GL_JOURNAL	PAY0354537	174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-116.69		
04/07/2016	GL_JOURNAL	PAY0354556	528	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	155.59		
04/07/2016	GL_JOURNAL	PAY0354568	528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-155.59		

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	1986	01000	2016					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									

Number of Transactions	12	Totals	-12,101.79	0.00	0.00	0.00	12,101.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	2231	01000	2016					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	4905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	288.42
02/01/2016	GL_JOURNAL	PAY0350496	474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.73
02/29/2016	GL_JOURNAL	PAY0352195	5258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	344.08
02/29/2016	GL_JOURNAL	PAY0352323	501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.38
03/29/2016	GL_JOURNAL	PAY0353918	5513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	344.08
03/29/2016	GL_JOURNAL	PAY0353971	529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.38
03/29/2016	GL_JOURNAL	0000354007	3373	PYE	03/31/2016/GL Encumbrance Process/166124 ;Salary f	0.00	0.00	1,032.24	0.00
03/29/2016	GL_JOURNAL	0000354017	553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.15	0.00
04/07/2016	GL_JOURNAL	PAY0354556	529	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.38
04/07/2016	GL_JOURNAL	PAY0354568	529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.38

Number of Transactions	10	Totals	-1,913.18	0.00	0.00	983.09	930.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	3101	01000	2016					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

03/08/2016	GL_BD_JRNL	0000352677	20		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3049	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77

Number of Transactions	3	Totals	-15.48	0.00	0.00	0.00	15.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09800	3301	01000	2016					
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	4277	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	35.52
02/05/2016	GL_JOURNAL	PAY0350863	176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.69
02/29/2016	GL_JOURNAL	PAY0352195	12249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.21

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

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	2016						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.72
03/08/2016	GL_JOURNAL	PAY0352676	4731	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	29.60
03/08/2016	GL_JOURNAL	PAY0352676	4736	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352678	200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.41
03/08/2016	GL_JOURNAL	PAY0352678	199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	12879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	47.38
03/29/2016	GL_JOURNAL	PAY0353971	530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.26
04/07/2016	GL_JOURNAL	PAY0354532	4364	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	35.53
04/07/2016	GL_JOURNAL	PAY0354537	175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.69
04/07/2016	GL_JOURNAL	PAY0354556	530	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.26
04/07/2016	GL_JOURNAL	PAY0354568	530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.26
Number of Transactions 14						Totals	-177.57	0.00	0.00	177.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3302	01000	2016						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	22.07
02/01/2016	GL_JOURNAL	PAY0350496	475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.05
02/29/2016	GL_JOURNAL	PAY0352195	14875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	26.32
02/29/2016	GL_JOURNAL	PAY0352323	503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.25
03/29/2016	GL_JOURNAL	PAY0353918	15693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	26.33
03/29/2016	GL_JOURNAL	PAY0353971	531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.25
03/29/2016	GL_JOURNAL	0000354007	11439	PYE	03/31/2016/GL Encumbrance Process/166124 ;OASDI fo	0.00	0.00	78.97	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.76	0.00
04/07/2016	GL_JOURNAL	PAY0354556	531	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PAY0354568	531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.25
Number of Transactions 10						Totals	-146.38	0.00	75.21	71.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3501	01000	2016						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6753	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.22
02/05/2016	GL_JOURNAL	PAY0350863	177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3501	01000	2016						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	28760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.25
02/29/2016	GL_JOURNAL	PAY0352323	504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PAY0352676	7474	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.02
03/08/2016	GL_JOURNAL	PAY0352676	7479	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352678	201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	29885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.64
03/29/2016	GL_JOURNAL	PAY0353971	532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354532	6906	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PAY0354537	176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	532	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.08
Number of Transactions 13						Totals	-6.13	0.00	0.00	6.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3502	01000	2016						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	32730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	0000354007	26695	PYE	03/31/2016/GL Encumbrance Process/166124 ;UNEMP fo	0.00	0.00	0.00	0.52	0.00
03/29/2016	GL_JOURNAL	0000354017	555	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.02	0.00
04/07/2016	GL_JOURNAL	PAY0354556	533	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01
Number of Transactions 10						Totals	-0.97	0.00	0.50	0.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3601	01000	2016						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	365	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	73.52
02/08/2016	GL_JOURNAL	PWC0350915	366	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.50

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



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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09800	3601	01000	2016							
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	427	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	428	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	429	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	61.26	
03/08/2016	GL_JOURNAL	PWC0352710	430	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	74.89	
03/08/2016	GL_JOURNAL	PWC0352710	431	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.57	
03/08/2016	GL_JOURNAL	PWC0352710	432	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.92	
04/07/2016	GL_JOURNAL	PWC0354590	727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	73.52	
04/07/2016	GL_JOURNAL	PWC0354590	728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	98.02	
04/07/2016	GL_JOURNAL	PWC0354590	729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.67	
04/07/2016	GL_JOURNAL	PWC0354590	730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.67	
04/07/2016	GL_JOURNAL	PWC0354590	731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.50	
04/07/2016	GL_JOURNAL	PWC0354590	732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.67	
Number of Transactions 14						Totals	-367.37	0.00	0.00	0.00	367.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09800	3602	01000	2016							
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9165	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65	
02/08/2016	GL_JOURNAL	PWC0350915	9166	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.41	
03/08/2016	GL_JOURNAL	PWC0352710	10077	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.32	
03/08/2016	GL_JOURNAL	PWC0352710	10078	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.49	
03/29/2016	GL_JOURNAL	0000354007	30774	PYE	03/31/2016/GL Encumbrance Process/166124 ;WKRCMP f	0.00	0.00	0.00	30.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	556	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.47	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.32	
04/07/2016	GL_JOURNAL	PWC0354590	17178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.49	
04/07/2016	GL_JOURNAL	PWC0354590	17179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.49	
04/07/2016	GL_JOURNAL	PWC0354590	17180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.49	
Number of Transactions 10						Totals	-57.40	0.00	0.00	29.50	27.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09800	3702	01000	2016						
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4187	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	09800	3702	01000	2016								
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	4188	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.03		
03/08/2016	GL_JOURNAL	PRM0352708	4076	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PRM0352708	4075	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.77		
03/29/2016	GL_JOURNAL	0000354007	34726	PYE	03/31/2016/GL Encumbrance Process/166124 ;RM05 for	0.00	0.00	0.00	2.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.11	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	7892	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PRM0354589	7893	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PRM0354589	7894	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PRM0354589	7895	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.04		
Number of Transactions 10						Totals	-4.26	0.00	0.00	2.19	2.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	09800	4301	01000	2016								
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
10/21/2015	REQ_PREENC	REQ311498	1		Pearson Education/126834/ISBN-13: 978-0-13-514579-	0.00	62.80	0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311498	1		Pearson Education/126834/ISBN-13: 978-0-13-514579-	0.00	0.00	0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311498	1		Pearson Education/126834/ISBN-13: 978-0-13-514579-	0.00	-62.80	0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311498	2		Pearson Education/126834/ISBN-13: 978-0-13-514580-	0.00	62.80	0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311498	2		Pearson Education/126834/ISBN-13: 978-0-13-514580-	0.00	0.00	0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311498	2		Pearson Education/126834/ISBN-13: 978-0-13-514580-	0.00	-62.80	0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311498	3		Pearson Education/126834/ISBN-13: 978-0-13-514843-	0.00	62.80	0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311498	3		Pearson Education/126834/ISBN-13: 978-0-13-514843-	0.00	0.00	0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311498	3		Pearson Education/126834/ISBN-13: 978-0-13-514843-	0.00	-62.80	0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311498	4		Pearson Education/126834/ISBN-13: 978-0-13-514577-	0.00	62.80	0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311498	4		Pearson Education/126834/ISBN-13: 978-0-13-514577-	0.00	0.00	0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311498	4		Pearson Education/126834/ISBN-13: 978-0-13-514577-	0.00	-62.80	0.00	0.00	0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 120						Fund	Totals 0000s	-14,934.79	0.00	0.00	1,090.49	13,844.30
Number of Transactions 120						Resource	Totals 09800	-14,934.79	0.00	0.00	1,090.49	13,844.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09806	2231	01000	2016							
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	288.42		
02/08/2016	GL_BD_JRNL	0000351023	114		01/31/2016/Transfer of appropriations to align Bud	-2,659.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	344.08		
03/29/2016	GL_JOURNAL	PAY0353918	5512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	344.08		
03/29/2016	GL_JOURNAL	0000354007	3404	PYE	03/31/2016/GL Encumbrance Process/166124 ;Salary f	0.00	0.00	1,032.24	0.00		
Number of Transactions 5						Totals	-4,667.82	-2,659.00	0.00	1,032.24	976.58

DeptID	Resource	Account	Fund	Budget Period							
0031	09806	3202	01000	2016							
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	105		01/31/2016/Transfer of appropriations to align Bud	-633.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-633.00	-633.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0031	09806	3302	01000	2016							
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.06		
02/09/2016	GL_BD_JRNL	0000351065	105		01/31/2016/Transfer of appropriations to align Bud	-203.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	14873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.32		
03/29/2016	GL_JOURNAL	PAY0353918	15690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.32		
03/29/2016	GL_JOURNAL	0000354007	11557	PYE	03/31/2016/GL Encumbrance Process/166124 ;OASDI fo	0.00	0.00	78.97	0.00		
Number of Transactions 5						Totals	-356.67	-203.00	0.00	78.97	74.70

DeptID	Resource	Account	Fund	Budget Period					
0031	09806	3502	01000	2016					
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.14
02/08/2016	GL_BD_JRNL	0000351018	152		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.17
03/01/2016	GL_BD_JRNL	0000352399	152		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09806	3502	01000	2016							
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	26813	PYE	03/31/2016/GL Encumbrance Process/166124 ;UNEMP fo	0.00	0.00	0.52	0.00		
Number of Transactions 6						Totals	-5.00	-4.00	0.00	0.52	0.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09806	3602	01000	2016							
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9167	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65		
02/08/2016	GL_BD_JRNL	0000351017	99		01/31/2016/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	99		01/31/2016/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	99		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	99		01/31/2016/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10079	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.32		
03/29/2016	GL_JOURNAL	0000354007	30892	PYE	03/31/2016/GL Encumbrance Process/166124 ;WKRCMP f	0.00	0.00	30.97	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.32		
Number of Transactions 8						Totals	-220.26	-160.00	0.00	30.97	29.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	09806	3702	01000	2016							
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4189	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.64		
02/08/2016	GL_BD_JRNL	0000351021	161		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4077	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.77		
03/29/2016	GL_JOURNAL	0000354007	34843	PYE	03/31/2016/GL Encumbrance Process/166124 ;RM05 for	0.00	0.00	2.30	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	7896	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.77		
Number of Transactions 5						Totals	-10.48	-6.00	0.00	2.30	2.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	09806	3995	01000	2016					
DeptID 0031 - Birney Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	160		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	09806	3995	01000	2016	DeptID 0031 - Birney Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00
Number of Transactions 31						Fund Totals 0000s	-5,901.23	-3,673.00	0.00	1,145.00
Number of Transactions 31						Resource Totals 09806	-5,901.23	-3,673.00	0.00	1,145.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	1192	01000	2016	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
02/29/2016	GL_JOURNAL	PAY0352195	2252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.88	
02/29/2016	GL_JOURNAL	PAY0352323	506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.85	
03/08/2016	GL_JOURNAL	PAY0352676	1113	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352678	202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 4						Totals	-721.29	0.00	0.00	721.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	1210	01000	2016	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	2331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	475.18	
02/01/2016	GL_JOURNAL	PAY0350496	477	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.63	
02/29/2016	GL_JOURNAL	PAY0352195	2571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	475.18	
02/29/2016	GL_JOURNAL	PAY0352323	507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.63	
03/29/2016	GL_JOURNAL	PAY0353918	2721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	475.18	
03/29/2016	GL_JOURNAL	PAY0353971	534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.63	
03/29/2016	GL_JOURNAL	0000354007	1550	PYE	03/31/2016/GL Encumbrance Process/139242 ;Salary f	0.00	0.00	1,425.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	558	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-67.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	534	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.63	
04/07/2016	GL_JOURNAL	PAY0354568	534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.63	
Number of Transactions 10						Totals	-2,715.30	0.00	0.00	1,357.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	3101	01000	2016						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	7371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.25	
02/29/2016	GL_JOURNAL	PAY0352323	508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	0000354007	5874	PYE	03/31/2016/GL Encumbrance Process/139242 ;STRS for	0.00	0.00	152.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	559	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.28	0.00	
Number of Transactions 4						Totals	-161.16	0.00	0.00	145.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30100	3201	01000	2016						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56.29	
02/01/2016	GL_JOURNAL	PAY0350496	478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.68	
02/29/2016	GL_JOURNAL	PAY0352195	9834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.29	
02/29/2016	GL_JOURNAL	PAY0352323	509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.68	
03/29/2016	GL_JOURNAL	PAY0353918	10371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.29	
03/29/2016	GL_JOURNAL	PAY0353971	535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.68	
04/07/2016	GL_JOURNAL	PAY0354556	535	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.68	
04/07/2016	GL_JOURNAL	PAY0354568	535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.68	
Number of Transactions 8						Totals	-160.83	0.00	0.00	160.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30100	3301	01000	2016					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.36
02/01/2016	GL_JOURNAL	PAY0350496	479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.73
02/29/2016	GL_JOURNAL	PAY0352195	12252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.36
02/29/2016	GL_JOURNAL	PAY0352195	12259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.57
02/29/2016	GL_JOURNAL	PAY0352323	511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.73
02/29/2016	GL_JOURNAL	PAY0352323	510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.31
03/08/2016	GL_JOURNAL	PAY0352676	4737	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.58
03/08/2016	GL_JOURNAL	PAY0352678	203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	PAY0353918	12882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.35
03/29/2016	GL_JOURNAL	PAY0353971	536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.73
03/29/2016	GL_JOURNAL	0000354007	9957	PYE	03/31/2016/GL Encumbrance Process/139242 ;OASDI fo	0.00	0.00	109.05	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3301	01000	2016						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	560	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	536	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.73		
04/07/2016	GL_JOURNAL	PAY0354568	536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.73		
Number of Transactions 14						Totals	-245.03	0.00	0.00	103.86	141.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3421	01000	2016						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02		
02/29/2016	GL_JOURNAL	PAY0352195	17506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.02		
03/29/2016	GL_JOURNAL	PAY0353918	18416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02		
03/29/2016	GL_JOURNAL	0000354007	13985	PYE	03/31/2016/GL Encumbrance Process/139242 ;VISION f	0.00	0.00	3.06	0.00		
Number of Transactions 4						Totals	-6.12	0.00	0.00	3.06	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3441	01000	2016						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.39		
02/29/2016	GL_JOURNAL	PAY0352195	21253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.39		
03/29/2016	GL_JOURNAL	PAY0353918	22234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.39		
03/29/2016	GL_JOURNAL	0000354007	17717	PYE	03/31/2016/GL Encumbrance Process/139242 ;DENTAL f	0.00	0.00	27.81	0.00		
Number of Transactions 4						Totals	-58.98	0.00	0.00	27.81	31.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	30100	3461	01000	2016				
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.56
02/29/2016	GL_JOURNAL	PAY0352195	25000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.56
03/29/2016	GL_JOURNAL	PAY0353918	26052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.56
03/29/2016	GL_JOURNAL	0000354007	21440	PYE	03/31/2016/GL Encumbrance Process/139242 ;MEDICA f	0.00	0.00	436.98	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30100	3461	01000	2016					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -657.66 0.00 0.00 436.98 220.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30100	3501	01000	2016					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352195	28770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352323	512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7480	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	29888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	0000354007	25198	PYE	03/31/2016/GL Encumbrance Process/139242 ;UNEMP fo	0.00	0.00	0.71	0.00
03/29/2016	GL_JOURNAL	0000354017	561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.03	0.00
04/07/2016	GL_JOURNAL	PAY0354556	537	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01

Number of Transactions 13 Totals -1.75 0.00 0.00 0.68 1.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30100	3601	01000	2016					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	367	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.26
02/08/2016	GL_JOURNAL	PWC0350915	368	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.68
03/08/2016	GL_JOURNAL	PWC0352710	433	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	434	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	435	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87
03/08/2016	GL_JOURNAL	PWC0352710	436	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	437	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.26
03/08/2016	GL_JOURNAL	PWC0352710	438	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.68
03/29/2016	GL_JOURNAL	0000354007	29277	PYE	03/31/2016/GL Encumbrance Process/139242 ;WKRCMP f	0.00	0.00	42.77	0.00
03/29/2016	GL_JOURNAL	0000354017	562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.04	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3601	01000	2016						
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.26		
04/07/2016	GL_JOURNAL	PWC0354590	734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.68		
04/07/2016	GL_JOURNAL	PWC0354590	735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.68		
04/07/2016	GL_JOURNAL	PWC0354590	736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.68		
Number of Transactions 14						Totals	-103.10	0.00	0.00	40.73	62.37

DeptID	Resource	Account	Fund	Budget Period							
0031	30100	3701	01000	2016							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	161	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.35		
02/08/2016	GL_JOURNAL	PRM0350914	162	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.02		
03/08/2016	GL_JOURNAL	PRM0352708	160	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.02		
03/08/2016	GL_JOURNAL	PRM0352708	159	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.35		
03/29/2016	GL_JOURNAL	0000354007	33356	PYE	03/31/2016/GL Encumbrance Process/139242 ;RM01 for	0.00	0.00	1.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	296	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PRM0354589	297	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PRM0354589	298	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PRM0354589	299	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02		
Number of Transactions 10						Totals	-1.98	0.00	0.00	0.99	0.99

DeptID	Resource	Account	Fund	Budget Period					
0031	30100	3985	01000	2016					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	32991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.74
02/01/2016	GL_JOURNAL	PAY0350496	481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	34058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.74
02/29/2016	GL_JOURNAL	PAY0352323	514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	35469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.74
03/29/2016	GL_JOURNAL	PAY0353971	538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	37163	PYE	03/31/2016/GL Encumbrance Process/139242 ;LIFE for	0.00	0.00	2.27	0.00
03/29/2016	GL_JOURNAL	0000354017	564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00
04/07/2016	GL_JOURNAL	PAY0354556	538	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3985	01000	2016					
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04	
Number of Transactions 10						Totals	-4.26	0.00	0.00	2.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30100	4301	01000	2016	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				
11/12/2015	REQ_PREENC	REQ313597	2		126834/Bring Science Alive! Grade 4 (c) 2015 Teach	0.00	206.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	2		126834/Bring Science Alive! Grade 4 (c) 2015 Teach	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	2		126834/Bring Science Alive! Grade 4 (c) 2015 Teach	0.00	-206.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	3		126834/Bring Science Alive! Grade 3 (c) 2015 Teach	0.00	206.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	3		126834/Bring Science Alive! Grade 3 (c) 2015 Teach	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	3		126834/Bring Science Alive! Grade 3 (c) 2015 Teach	0.00	-206.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	5		126834/Bring Science Alive! Grade 1 (c) 2015 Teach	0.00	188.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	5		126834/Bring Science Alive! Grade 1 (c) 2015 Teach	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	5		126834/Bring Science Alive! Grade 1 (c) 2015 Teach	0.00	-188.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	1		126834/Bring Science Alive! Grade 5 (c) 2015 Teach	0.00	244.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	1		126834/Bring Science Alive! Grade 5 (c) 2015 Teach	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	1		126834/Bring Science Alive! Grade 5 (c) 2015 Teach	0.00	-244.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	4		126834/Bring Science Alive! Grade 2 (c) 2015 Teach	0.00	188.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	4		126834/Bring Science Alive! Grade 2 (c) 2015 Teach	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	4		126834/Bring Science Alive! Grade 2 (c) 2015 Teach	0.00	-188.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	6		126834/ Bring Science Alive! Kindergarten (c) 20	0.00	188.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	6		126834/ Bring Science Alive! Kindergarten (c) 20	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313597	6		126834/ Bring Science Alive! Kindergarten (c) 20	0.00	-188.00	0.00	0.00
11/17/2015	PO_POENC	0000271015	6	RREQ313597	TEACHER'S CURR/Item # 9565-03-Teacher Subscription	0.00	0.00	-203.04	0.00
11/17/2015	PO_POENC	0000271015	6	RREQ313597	TEACHER'S CURR/Item # 9565-03-Teacher Subscription	0.00	0.00	0.00	0.00
11/17/2015	PO_POENC	0000271015	6	RREQ313597	TEACHER'S CURR/Item # 9565-03-Teacher Subscription	0.00	0.00	203.04	0.00
11/17/2015	PO_POENC	0000271015	5	RREQ313597	TEACHER'S CURR/Item # 9619-03-Teacher Subscription	0.00	0.00	-203.04	0.00
11/17/2015	PO_POENC	0000271015	5	RREQ313597	TEACHER'S CURR/Item # 9619-03-Teacher Subscription	0.00	0.00	0.00	0.00
11/17/2015	PO_POENC	0000271015	5	RREQ313597	TEACHER'S CURR/Item # 9619-03-Teacher Subscription	0.00	0.00	203.04	0.00
11/17/2015	PO_POENC	0000271015	4	RREQ313597	TEACHER'S CURR/Item # 9664-03-Teacher Subscription	0.00	0.00	-203.04	0.00
11/17/2015	PO_POENC	0000271015	4	RREQ313597	TEACHER'S CURR/Item # 9664-03-Teacher Subscription	0.00	0.00	0.00	0.00
11/17/2015	PO_POENC	0000271015	4	RREQ313597	TEACHER'S CURR/Item # 9664-03-Teacher Subscription	0.00	0.00	203.04	0.00
11/17/2015	PO_POENC	0000271015	3	RREQ313597	TEACHER'S CURR/Item # 9718-03-Teacher Subscriptio	0.00	0.00	-222.48	0.00
11/17/2015	PO_POENC	0000271015	3	RREQ313597	TEACHER'S CURR/Item # 9718-03-Teacher Subscriptio	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2016					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2015	PO_POENC	0000271015	3	RREQ313597	TEACHER'S CURR/Item # 9718-03-Teacher Subscriptio	0.00	0.00	222.48	0.00
11/17/2015	PO_POENC	0000271015	2	RREQ313597	TEACHER'S CURR/Item # 9763-03-Teacher Subscriptio	0.00	0.00	-222.48	0.00
11/17/2015	PO_POENC	0000271015	2	RREQ313597	TEACHER'S CURR/Item # 9763-03-Teacher Subscriptio	0.00	0.00	0.00	0.00
11/17/2015	PO_POENC	0000271015	2	RREQ313597	TEACHER'S CURR/Item # 9763-03-Teacher Subscriptio	0.00	0.00	222.48	0.00
11/17/2015	PO_POENC	0000271015	1	RREQ313597	TEACHER'S CURR/Item # 9817-03-Teacher Subscriptio	0.00	0.00	-263.52	0.00
11/17/2015	PO_POENC	0000271015	1	RREQ313597	TEACHER'S CURR/Item # 9817-03-Teacher Subscriptio	0.00	0.00	0.00	0.00
11/17/2015	PO_POENC	0000271015	1	RREQ313597	TEACHER'S CURR/Item # 9817-03-Teacher Subscriptio	0.00	0.00	263.52	0.00
02/23/2016	AR_MISCPAY	39689	1	PYMNT-46129	TEACHERS CURRICULUM/PO#271015	0.00	0.00	0.00	-97.60
02/29/2016	REQ_PREENC	REQ322706	5		Office Depot/126399/X-Acto(R) Knife Blades No. 11	0.00	8.14	0.00	0.00
02/29/2016	REQ_PREENC	REQ322706	4		Office Depot/126399/Riverside(R) Greenwood 100 Re	0.00	37.25	0.00	0.00
02/29/2016	REQ_PREENC	REQ322706	3		Office Depot/126399/Riverside(R) Greenwood 100 Re	0.00	44.70	0.00	0.00
02/29/2016	REQ_PREENC	REQ322706	2		Office Depot/126399/Riverside(R) Greenwood 100 Re	0.00	68.20	0.00	0.00
02/29/2016	REQ_PREENC	REQ322706	1		Office Depot/126399/Office Depot(R) Brand Marble Q	0.00	268.00	0.00	0.00
03/05/2016	PO_POENC	0000278196	5	RREQ322706	OFFICE DEPOT/X-Acto(R) Knife Blades No. 11 Blade W	0.00	-8.14	0.00	0.00
03/05/2016	PO_POENC	0000278196	5	RREQ322706	OFFICE DEPOT/X-Acto(R) Knife Blades No. 11 Blade W	0.00	0.00	8.79	0.00
03/05/2016	PO_POENC	0000278196	4	RREQ322706	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-37.25	0.00	0.00
03/05/2016	PO_POENC	0000278196	4	RREQ322706	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	40.23	0.00
03/05/2016	PO_POENC	0000278196	3	RREQ322706	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-44.70	0.00	0.00
03/05/2016	PO_POENC	0000278196	3	RREQ322706	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	48.28	0.00
03/05/2016	PO_POENC	0000278196	2	RREQ322706	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-68.20	0.00	0.00
03/05/2016	PO_POENC	0000278196	2	RREQ322706	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	73.66	0.00
03/05/2016	PO_POENC	0000278196	1	RREQ322706	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-268.00	0.00	0.00
03/05/2016	PO_POENC	0000278196	1	RREQ322706	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	289.44	0.00
03/05/2016	REQ_PREENC	REQ323484	2		Meredith Digital Inc/126399/TONER BLACK HP CE390A	0.00	129.00	0.00	0.00
03/05/2016	REQ_PREENC	REQ323484	1		Meredith Digital Inc/126399/TONER BLACK HP CE505A	0.00	156.00	0.00	0.00
03/05/2016	REQ_PREENC	REQ323485	3		Office Depot/126399/Scotch(R) Multi-Use Duct Tape	0.00	28.48	0.00	0.00
03/05/2016	REQ_PREENC	REQ323485	2		Office Depot/126399/Office Depot(R) Brand Shipping	0.00	49.62	0.00	0.00
03/05/2016	REQ_PREENC	REQ323485	1		Office Depot/126399/Office Depot(R) Brand General-	0.00	23.70	0.00	0.00
03/08/2016	PO_POENC	0000278354	3	RREQ323485	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	-28.48	0.00	0.00
03/08/2016	PO_POENC	0000278354	3	RREQ323485	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	30.76	0.00
03/08/2016	PO_POENC	0000278354	2	RREQ323485	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-49.62	0.00	0.00
03/08/2016	PO_POENC	0000278354	2	RREQ323485	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	53.59	0.00
03/08/2016	PO_POENC	0000278354	1	RREQ323485	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-23.70	0.00	0.00
03/08/2016	PO_POENC	0000278354	1	RREQ323485	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	25.60	0.00
03/08/2016	AP_VOUCHER	00872726	1	P0000278196	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	73.66
03/08/2016	AP_VOUCHER	00872726	1	P0000278196	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-73.66	0.00
03/08/2016	AP_VOUCHER	00872732	1	P0000278196	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	289.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	30100	4301	01000	2016					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872732	1	P0000278196	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-289.44	0.00
03/08/2016	AP_VOUCHER	00872732	2	P0000278196	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28
03/08/2016	AP_VOUCHER	00872732	2	P0000278196	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00
03/08/2016	AP_VOUCHER	00872732	3	P0000278196	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	40.23
03/08/2016	AP_VOUCHER	00872732	3	P0000278196	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-40.23	0.00
03/08/2016	AP_VOUCHER	00872732	4	P0000278196	OFFICE DEPOT/X-Acto(R) Knife Blades No. 11	0.00	0.00	-8.79	0.00
03/08/2016	AP_VOUCHER	00872732	4	P0000278196	OFFICE DEPOT/X-Acto(R) Knife Blades No. 11	0.00	0.00	0.00	8.79
03/09/2016	AP_VOUCHER	00873011	2	P0000278354	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	53.58
03/09/2016	AP_VOUCHER	00873011	1	P0000278354	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	-25.60	0.00
03/09/2016	AP_VOUCHER	00873011	1	P0000278354	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	0.00	25.60
03/09/2016	AP_VOUCHER	00873011	3	P0000278354	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-30.76	0.00
03/09/2016	AP_VOUCHER	00873011	3	P0000278354	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	30.76
03/09/2016	AP_VOUCHER	00873011	2	P0000278354	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-53.58	0.00
03/16/2016	PO_POENC	0000279332	2	RREQ323484	MEREDITH D-001/TONER BLACK HP CE390A COMPATABLE 10	0.00	-129.00	0.00	0.00
03/16/2016	PO_POENC	0000279332	2	RREQ323484	MEREDITH D-001/TONER BLACK HP CE390A COMPATABLE 10	0.00	0.00	106.92	0.00
03/16/2016	PO_POENC	0000279332	1	RREQ323484	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-156.00	0.00	0.00
03/16/2016	PO_POENC	0000279332	1	RREQ323484	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	168.48	0.00
03/18/2016	REQ_PREENC	REQ325327	5		Office Depot/126399/Office Depot(R) Brand Correcti	0.00	7.14	0.00	0.00
03/18/2016	REQ_PREENC	REQ325327	4		Office Depot/126399/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00
03/18/2016	REQ_PREENC	REQ325327	3		Office Depot/126399/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
03/18/2016	REQ_PREENC	REQ325327	2		Office Depot/126399/Office Depot(R) Brand Clasp En	0.00	10.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325327	1		Office Depot/126399/Office Depot(R) Brand Marble Q	0.00	73.70	0.00	0.00
03/19/2016	PO_POENC	0000279729	5	RREQ325327	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-7.14	0.00	0.00
03/19/2016	PO_POENC	0000279729	5	RREQ325327	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	7.71	0.00
03/19/2016	PO_POENC	0000279729	4	RREQ325327	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-43.20	0.00	0.00
03/19/2016	PO_POENC	0000279729	4	RREQ325327	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.66	0.00
03/19/2016	PO_POENC	0000279729	3	RREQ325327	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-21.93	0.00	0.00
03/19/2016	PO_POENC	0000279729	3	RREQ325327	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
03/19/2016	PO_POENC	0000279729	2	RREQ325327	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.00	0.00	0.00
03/19/2016	PO_POENC	0000279729	2	RREQ325327	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.80	0.00
03/19/2016	PO_POENC	0000279729	1	RREQ325327	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-73.70	0.00	0.00
03/19/2016	PO_POENC	0000279729	1	RREQ325327	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	79.60	0.00
03/22/2016	AP_VOUCHER	00876005	2	P0000279729	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.80
03/22/2016	AP_VOUCHER	00876005	1	P0000279729	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-79.60	0.00
03/22/2016	AP_VOUCHER	00876005	1	P0000279729	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	79.60
03/22/2016	AP_VOUCHER	00876005	4	P0000279729	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-2.33	0.00
03/22/2016	AP_VOUCHER	00876005	4	P0000279729	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	2.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	4301	01000	2016						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2016	AP_VOUCHER	00876005	3	P0000279729	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	-23.68	0.00	
03/22/2016	AP_VOUCHER	00876005	3	P0000279729	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00	23.68	
03/22/2016	AP_VOUCHER	00876005	2	P0000279729	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-10.80	0.00	
03/24/2016	AP_VOUCHER	00876587	2	P0000279332	MEREDITH D-001/TONER BLACK HP CE390A COMPATAB	0.00	0.00	0.00	-106.92	0.00	
03/24/2016	AP_VOUCHER	00876587	2	P0000279332	MEREDITH D-001/TONER BLACK HP CE390A COMPATAB	0.00	0.00	0.00	0.00	106.92	
03/24/2016	AP_VOUCHER	00876587	1	P0000279332	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	-168.48	0.00	
03/24/2016	AP_VOUCHER	00876587	1	P0000279332	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	0.00	168.48	
03/24/2016	AP_VOUCHER	00876620	1	P0000279729	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	-44.32	0.00	
03/24/2016	AP_VOUCHER	00876620	1	P0000279729	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	0.00	44.32	
Number of Transactions 112						Totals	-916.60	0.00	0.00	7.73	908.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30100	5207	01000	2016					
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350832	2		02/05/2016/Transfer appropriation for 0031 Birney	9,864.00	0.00	0.00	0.00	0.00
03/02/2016	EX_TRVAUTH	0000032788	7		E113905 MEALS	0.00	0.00	0.00	45.00	0.00
03/02/2016	EX_TRVAUTH	0000032788	6		E113905 MEALS	0.00	0.00	0.00	25.00	0.00
03/02/2016	EX_TRVAUTH	0000032788	5		E113905 MEALS	0.00	0.00	0.00	25.00	0.00
03/02/2016	EX_TRVAUTH	0000032788	4		E113905 MEALS	0.00	0.00	0.00	45.00	0.00
03/02/2016	EX_TRVAUTH	0000032788	3		E113905 AIRFARE	0.00	0.00	0.00	600.00	0.00
03/02/2016	EX_TRVAUTH	0000032788	2		E113905 LODGING	0.00	0.00	0.00	522.06	0.00
03/02/2016	EX_TRVAUTH	0000032788	1		E113905 CONREG	0.00	0.00	0.00	890.00	0.00
03/02/2016	EX_TRVAUTH	0000032789	7		E160547 MEALS	0.00	0.00	0.00	45.00	0.00
03/02/2016	EX_TRVAUTH	0000032789	6		E160547 MEALS	0.00	0.00	0.00	25.00	0.00
03/02/2016	EX_TRVAUTH	0000032789	5		E160547 MEALS	0.00	0.00	0.00	25.00	0.00
03/02/2016	EX_TRVAUTH	0000032789	4		E160547 MEALS	0.00	0.00	0.00	45.00	0.00
03/02/2016	EX_TRVAUTH	0000032789	3		E160547 LODGING	0.00	0.00	0.00	522.06	0.00
03/02/2016	EX_TRVAUTH	0000032789	2		E160547 AIRFARE	0.00	0.00	0.00	600.00	0.00
03/02/2016	EX_TRVAUTH	0000032789	1		E160547 CONREG	0.00	0.00	0.00	890.00	0.00
03/02/2016	EX_TRVAUTH	0000032787	9		E108909 CITYTRN	0.00	0.00	0.00	120.00	0.00
03/02/2016	EX_TRVAUTH	0000032787	8		E108909 CITYTRN	0.00	0.00	0.00	120.00	0.00
03/02/2016	EX_TRVAUTH	0000032787	7		E108909 MEALS	0.00	0.00	0.00	45.00	0.00
03/02/2016	EX_TRVAUTH	0000032787	6		E108909 MEALS	0.00	0.00	0.00	25.00	0.00
03/02/2016	EX_TRVAUTH	0000032787	5		E108909 MEALS	0.00	0.00	0.00	25.00	0.00
03/02/2016	EX_TRVAUTH	0000032787	4		E108909 MEALS	0.00	0.00	0.00	45.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	30100	5207	01000	2016							
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
03/02/2016	EX_TRVAUTH	0000032787	3		E108909 LODGING	0.00	0.00	522.06	0.00			
03/02/2016	EX_TRVAUTH	0000032787	2		E108909 AIRFARE	0.00	0.00	600.00	0.00			
03/02/2016	EX_TRVAUTH	0000032787	1		E108909 CONREG	0.00	0.00	890.00	0.00			
03/10/2016	EX_TRVAUTH	0000032859	1		E129186 CONREG	0.00	0.00	296.68	0.00			
03/10/2016	EX_TRVAUTH	0000032859	4		E129186 LODGING	0.00	0.00	174.02	0.00			
Number of Transactions 26						Totals	2,697.12	9,864.00	0.00	7,166.88	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	30100	5209	01000	2016							
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350832	1		02/05/2016/Transfer appropriation for 0031 Birney	-9,864.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-9,864.00	-9,864.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	30100	5733	01000	2016							
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/23/2016	REQ_PREENC	REQ322046	1		126399/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,582.00	0.00	0.00			
03/03/2016	CM_TRNXTN	0000007640	20893		000000000000007640 RREQ322046 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00			
03/03/2016	CM_TRNXTN	0000007640	20893		000000000000007640 RREQ322046 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00			
Number of Transactions 3						Totals	-1,582.00	0.00	0.00	0.00	1,582.00	
Number of Transactions 241						Fund	Totals 0000s	-14,502.94	0.00	0.00	9,294.21	5,208.73
Number of Transactions 241						Resource	Totals 30100	-14,502.94	0.00	0.00	9,294.21	5,208.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	30103	2281	01000	2016							
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
03/08/2016	GL JOURNAL	PAY0352676	2519	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.93			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	2281	01000	2016						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.00	
03/29/2016	GL_JOURNAL	PAY0353918	6021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.90	
03/29/2016	GL_JOURNAL	PAY0353971	539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.33	
04/07/2016	GL_JOURNAL	PAY0354556	539	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.33	
04/07/2016	GL_JOURNAL	PAY0354568	539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.33	
Number of Transactions 6						Totals	-46.50	0.00	0.00	46.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	3202	01000	2016						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4236	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.48	
03/08/2016	GL_JOURNAL	PAY0352678	205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	PAY0353918	10581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.31	
03/29/2016	GL_JOURNAL	PAY0353971	540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	540	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16	
Number of Transactions 6						Totals	-5.51	0.00	0.00	5.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	3302	01000	2016						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	6166	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.59	
03/08/2016	GL_JOURNAL	PAY0352678	206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	15691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.13	
03/29/2016	GL_JOURNAL	PAY0353971	541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	541	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10	
Number of Transactions 6						Totals	-3.54	0.00	0.00	3.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30103	3502	01000	2016					
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30103	3502	01000	2016								
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PAY0352676	8912	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.01			
03/29/2016	GL_JOURNAL	PAY0353918	32728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.01			
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30103	3602	01000	2016								
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PWC0352710	10080	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.63			
03/08/2016	GL_JOURNAL	PWC0352710	10081	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.03			
04/07/2016	GL_JOURNAL	PWC0354590	17182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.84			
04/07/2016	GL_JOURNAL	PWC0354590	17183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.04			
04/07/2016	GL_JOURNAL	PWC0354590	17184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.04			
04/07/2016	GL_JOURNAL	PWC0354590	17185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.04			
Number of Transactions 6						Totals	-1.40	0.00	0.00	1.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	30103	4301	01000	2016								
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/22/2016	REQ_PREENC	REQ325871	1		Office Depot/126834/USPS FOREVER(R) STAMPS Coil of	0.00	196.00	0.00	0.00			
Number of Transactions 1						Totals	-196.00	0.00	196.00	0.00		
Number of Transactions 27						Fund	Totals 0000s	-252.97	0.00	196.00	0.00	56.97
Number of Transactions 27						Resource	Totals 30103	-252.97	0.00	196.00	0.00	56.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	33100	2101	01000	2016								
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,018.80			

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	2101	01000	2016							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	482	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-191.37	
02/29/2016	GL_JOURNAL	PAY0352195	3441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,018.80	
02/29/2016	GL_JOURNAL	PAY0352323	515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-191.37	
03/29/2016	GL_JOURNAL	PAY0353918	3667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,018.80	
03/29/2016	GL_JOURNAL	PAY0353971	542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-191.37	
03/29/2016	GL_JOURNAL	0000354007	2145	PYE	03/31/2016/GL Encumbrance Process/136728 ;Salary f	0.00	0.00	12,056.40	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-574.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	542	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	191.37	
04/07/2016	GL_JOURNAL	PAY0354568	542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-191.37	
Number of Transactions 10						Totals	-22,964.58	0.00	0.00	11,482.29	11,482.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	2112	01000	2016							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,728.90	
02/01/2016	GL_JOURNAL	PAY0350496	483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-82.33	
02/29/2016	GL_JOURNAL	PAY0352195	4072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,296.86	
02/29/2016	GL_JOURNAL	PAY0352323	516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-61.76	
Number of Transactions 4						Totals	-2,881.67	0.00	0.00	0.00	2,881.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	2151	01000	2016							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	118.59	
02/01/2016	GL_JOURNAL	PAY0350496	484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.65	
02/05/2016	GL_JOURNAL	PAY0350849	1409	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	539.05	
02/05/2016	GL_JOURNAL	PAY0350863	178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-25.67	
02/29/2016	GL_JOURNAL	PAY0352195	4165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	887.80	
02/29/2016	GL_JOURNAL	PAY0352323	517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-42.28	
03/08/2016	GL_JOURNAL	PAY0352676	1610	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	657.80	
03/08/2016	GL_JOURNAL	PAY0352678	207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-31.32	
03/29/2016	GL_JOURNAL	PAY0353918	4390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	661.97	
03/29/2016	GL_JOURNAL	PAY0353971	543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-31.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	2151	01000	2016						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	1461	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	489.18	
04/07/2016	GL_JOURNAL	PAY0354537	177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-23.29	
04/07/2016	GL_JOURNAL	PAY0354556	543	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.52	
04/07/2016	GL_JOURNAL	PAY0354568	543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.52	
Number of Transactions 14						Totals	-3,194.66	0.00	0.00	3,194.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3202	01000	2016						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	204.82	
02/01/2016	GL_JOURNAL	PAY0350297	9462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	476.10	
02/01/2016	GL_JOURNAL	PAY0350496	485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.75	
02/01/2016	GL_JOURNAL	PAY0350496	486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.67	
02/29/2016	GL_JOURNAL	PAY0352195	10029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	476.10	
02/29/2016	GL_JOURNAL	PAY0352195	10028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	153.64	
02/29/2016	GL_JOURNAL	PAY0352323	519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.67	
02/29/2016	GL_JOURNAL	PAY0352323	518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.32	
03/29/2016	GL_JOURNAL	PAY0353918	10584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	476.10	
03/29/2016	GL_JOURNAL	PAY0353971	544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.67	
03/29/2016	GL_JOURNAL	0000354007	7887	PYE	03/31/2016/GL Encumbrance Process/136728 ;PERS_A f	0.00	0.00	1,428.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-68.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	544	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.67	
04/07/2016	GL_JOURNAL	PAY0354568	544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.67	
Number of Transactions 14						Totals	-3,061.99	0.00	1,360.31	1,701.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	33100	3302	01000	2016					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	132.25
02/01/2016	GL_JOURNAL	PAY0350297	14134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	264.91
02/01/2016	GL_JOURNAL	PAY0350496	487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.30
02/01/2016	GL_JOURNAL	PAY0350496	488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.61
02/05/2016	GL_JOURNAL	PAY0350849	5521	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	41.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3302	01000	2016							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.96		
02/29/2016	GL_JOURNAL	PAY0352195	14880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	280.31		
02/29/2016	GL_JOURNAL	PAY0352195	14879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	99.22		
02/29/2016	GL_JOURNAL	PAY0352323	521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.35		
02/29/2016	GL_JOURNAL	PAY0352323	520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.72		
03/08/2016	GL_JOURNAL	PAY0352676	6170	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	50.34		
03/08/2016	GL_JOURNAL	PAY0352678	208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.40		
03/29/2016	GL_JOURNAL	PAY0353918	15698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	282.04		
03/29/2016	GL_JOURNAL	PAY0353971	545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.43		
03/29/2016	GL_JOURNAL	0000354007	11926	PYE	03/31/2016/GL Encumbrance Process/136728 ;OASDI fo	0.00	0.00	922.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5675	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	37.42		
04/07/2016	GL_JOURNAL	PAY0354537	178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.78		
04/07/2016	GL_JOURNAL	PAY0354556	545	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.43		
04/07/2016	GL_JOURNAL	PAY0354568	545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.43		
Number of Transactions 20						Totals	-2,009.58	0.00	0.00	878.40	1,131.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3431	01000	2016							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	18530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	39.51		
02/29/2016	GL_JOURNAL	PAY0352195	19351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.29		
02/29/2016	GL_JOURNAL	PAY0352195	19352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29.16		
03/29/2016	GL_JOURNAL	PAY0353918	20320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29.16		
03/29/2016	GL_JOURNAL	0000354007	15683	PYE	03/31/2016/GL Encumbrance Process/136728 ;VISION f	0.00	0.00	86.70	0.00		
Number of Transactions 6						Totals	-202.02	0.00	0.00	86.70	115.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3451	01000	2016							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	22269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	226.67		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	3451	01000	2016						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	23098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	74.24		
02/29/2016	GL_JOURNAL	PAY0352195	23099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	183.34		
03/29/2016	GL_JOURNAL	PAY0353918	24138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	183.34		
03/29/2016	GL_JOURNAL	0000354007	19415	PYE	03/31/2016/GL Encumbrance Process/136728 ;DENTAL f	0.00	0.00	787.95	0.00		
Number of Transactions 6						Totals	-1,559.47	0.00	0.00	787.95	771.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	3471	01000	2016						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
02/01/2016	GL_JOURNAL	PAY0350297	25992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,729.82		
02/29/2016	GL_JOURNAL	PAY0352195	26828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	525.43		
02/29/2016	GL_JOURNAL	PAY0352195	26829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,085.95		
03/29/2016	GL_JOURNAL	PAY0353918	27939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,085.95		
03/29/2016	GL_JOURNAL	0000354007	23128	PYE	03/31/2016/GL Encumbrance Process/136728 ;MEDICA f	0.00	0.00	12,381.10	0.00		
Number of Transactions 6						Totals	-26,543.85	0.00	0.00	12,381.10	14,162.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	33100	3502	01000	2016				
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.86
02/01/2016	GL_JOURNAL	PAY0350297	30430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.73
02/01/2016	GL_JOURNAL	PAY0350496	489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/01/2016	GL_JOURNAL	PAY0350496	490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	7997	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.27
02/05/2016	GL_JOURNAL	PAY0350863	180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.65
02/29/2016	GL_JOURNAL	PAY0352195	31420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.83
02/29/2016	GL_JOURNAL	PAY0352323	523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352323	522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352676	8916	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PAY0352678	209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	32735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3502	01000	2016							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	27182	PYE	03/31/2016/GL Encumbrance Process/136728 ;UNEMP fo	0.00	0.00	6.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8222	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PAY0354537	179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	546	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
Number of Transactions 20						Totals	-13.12	0.00	0.00	5.74	7.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3602	01000	2016							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9168	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.87		
02/08/2016	GL_JOURNAL	PWC0350915	9169	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.47		
02/08/2016	GL_JOURNAL	PWC0350915	9170	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.56		
02/08/2016	GL_JOURNAL	PWC0350915	9171	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.17		
02/08/2016	GL_JOURNAL	PWC0350915	9172	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.56		
02/08/2016	GL_JOURNAL	PWC0350915	9173	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.74		
02/08/2016	GL_JOURNAL	PWC0350915	9174	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.77		
02/08/2016	GL_JOURNAL	PWC0350915	9175	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.17		
03/08/2016	GL_JOURNAL	PWC0352710	10082	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.91		
03/08/2016	GL_JOURNAL	PWC0352710	10083	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.85		
03/08/2016	GL_JOURNAL	PWC0352710	10084	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.73		
03/08/2016	GL_JOURNAL	PWC0352710	10085	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.63		
03/08/2016	GL_JOURNAL	PWC0352710	10086	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	120.56		
03/08/2016	GL_JOURNAL	PWC0352710	10087	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.74		
03/08/2016	GL_JOURNAL	PWC0352710	10088	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.27		
03/08/2016	GL_JOURNAL	PWC0352710	10089	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.94		
03/29/2016	GL_JOURNAL	0000354007	31261	PYE	03/31/2016/GL Encumbrance Process/136728 ;WKRCMP f	0.00	0.00	361.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	569	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.22	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.74		
04/07/2016	GL_JOURNAL	PWC0354590	17190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.74		
04/07/2016	GL_JOURNAL	PWC0354590	17191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.95		
04/07/2016	GL_JOURNAL	PWC0354590	17192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.95		
04/07/2016	GL_JOURNAL	PWC0354590	17193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.70		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	3602	01000	2016						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	17194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.95	
04/07/2016	GL_JOURNAL	PWC0354590	17195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.74	
04/07/2016	GL_JOURNAL	PWC0354590	17187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	19.86	
04/07/2016	GL_JOURNAL	PWC0354590	17188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	120.56	
04/07/2016	GL_JOURNAL	PWC0354590	17186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.68	
Number of Transactions 28						Totals	-871.21	0.00	0.00	344.46	526.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	3702	01000	2016						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4190	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.86	
02/08/2016	GL_JOURNAL	PRM0350914	4191	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.18	
02/08/2016	GL_JOURNAL	PRM0350914	4192	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.96	
02/08/2016	GL_JOURNAL	PRM0350914	4193	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PRM0352708	4078	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.89	
03/08/2016	GL_JOURNAL	PRM0352708	4079	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	4080	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.96	
03/08/2016	GL_JOURNAL	PRM0352708	4081	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	0000354007	35211	PYE	03/31/2016/GL Encumbrance Process/136728 ;RM05 for		0.00	0.00	26.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	570	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.28	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7897	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.96	
04/07/2016	GL_JOURNAL	PRM0354589	7898	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PRM0354589	7899	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PRM0354589	7900	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.43	
Number of Transactions 14						Totals	-57.62	0.00	0.00	25.60	32.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	33100	3995	01000	2016					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.39
02/01/2016	GL_JOURNAL	PAY0350297	34854	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.70
02/01/2016	GL_JOURNAL	PAY0350496	491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.13
02/01/2016	GL_JOURNAL	PAY0350496	492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	33100	3995	01000	2016								
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	35924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.93			
02/29/2016	GL_JOURNAL	PAY0352195	35925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.27			
02/29/2016	GL_JOURNAL	PAY0352323	525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30			
02/29/2016	GL_JOURNAL	PAY0352323	524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09			
03/29/2016	GL_JOURNAL	PAY0353918	37391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.27			
03/29/2016	GL_JOURNAL	PAY0353971	547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	0000354007	38963	PYE	03/31/2016/GL Encumbrance Process/136728 ;LIFE for	0.00	0.00	19.17	0.00			
03/29/2016	GL_JOURNAL	0000354017	571	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.91	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	547	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354568	547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30			
Number of Transactions 14						Totals	-42.60	0.00	0.00	18.26	24.34	
Number of Transactions 156						Fund	Totals 0000s	-63,402.37	0.00	0.00	27,370.81	36,031.56
Number of Transactions 156						Resource	Totals 33100	-63,402.37	0.00	0.00	27,370.81	36,031.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	53100	2201	13000	2016								
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	977.32			
02/01/2016	GL_JOURNAL	PAY0350496	493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-46.54			
02/29/2016	GL_JOURNAL	PAY0352195	4721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	977.32			
02/29/2016	GL_JOURNAL	PAY0352323	526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-46.54			
03/29/2016	GL_JOURNAL	PAY0353918	4970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	977.32			
03/29/2016	GL_JOURNAL	PAY0353971	548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-46.54			
03/29/2016	GL_JOURNAL	0000354007	3058	PYE	03/31/2016/GL Encumbrance Process/108358 ;Salary f	0.00	0.00	2,931.96	0.00			
03/29/2016	GL_JOURNAL	0000354017	572	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-139.62	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	548	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	46.54			
04/07/2016	GL_JOURNAL	PAY0354568	548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-46.54			
Number of Transactions 10						Totals	-5,584.68	0.00	0.00	2,792.34	2,792.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	53100	3202	13000	2016							
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	115.79		
02/01/2016	GL_JOURNAL	PAY0350496	494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.51		
02/29/2016	GL_JOURNAL	PAY0352195	10031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	115.79		
02/29/2016	GL_JOURNAL	PAY0352323	527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.51		
03/29/2016	GL_JOURNAL	PAY0353918	10586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.79		
03/29/2016	GL_JOURNAL	PAY0353971	549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.51		
03/29/2016	GL_JOURNAL	0000354007	8133	PYE	03/31/2016/GL Encumbrance Process/108358 ;PERS_A f	0.00	0.00	347.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	549	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.51		
04/07/2016	GL_JOURNAL	PAY0354568	549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.51		
Number of Transactions 10						Totals	-661.65	0.00	0.00	330.81	330.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	53100	3302	13000	2016							
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	74.78		
02/01/2016	GL_JOURNAL	PAY0350496	495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.56		
02/29/2016	GL_JOURNAL	PAY0352195	14883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	74.78		
02/29/2016	GL_JOURNAL	PAY0352323	528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.56		
03/29/2016	GL_JOURNAL	PAY0353918	15701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	74.77		
03/29/2016	GL_JOURNAL	PAY0353971	550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.56		
03/29/2016	GL_JOURNAL	0000354007	12172	PYE	03/31/2016/GL Encumbrance Process/108358 ;OASDI fo	0.00	0.00	224.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.68	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	550	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.56		
04/07/2016	GL_JOURNAL	PAY0354568	550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.56		
Number of Transactions 10						Totals	-427.27	0.00	0.00	213.62	213.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	53100	3431	13000	2016					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	18532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.66
02/29/2016	GL_JOURNAL	PAY0352195	19354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.66
03/29/2016	GL_JOURNAL	PAY0353918	20322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.66

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3431	13000	2016					
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354007	15927	PYE	03/31/2016/GL Encumbrance Process/108358 ;VISION f		0.00	0.00	7.96	0.00
Number of Transactions 4						Totals	-15.94	0.00	7.96	7.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3451	13000	2016					
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	27.02
02/29/2016	GL_JOURNAL	PAY0352195	23101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	27.02
03/29/2016	GL_JOURNAL	PAY0353918	24140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	27.02
03/29/2016	GL_JOURNAL	0000354007	19659	PYE	03/31/2016/GL Encumbrance Process/108358 ;DENTAL f		0.00	0.00	72.30	0.00
Number of Transactions 4						Totals	-153.36	0.00	72.30	81.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3471	13000	2016					
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	25994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	425.59
02/29/2016	GL_JOURNAL	PAY0352195	26831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	425.59
03/29/2016	GL_JOURNAL	PAY0353918	27941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	425.59
03/29/2016	GL_JOURNAL	0000354007	23372	PYE	03/31/2016/GL Encumbrance Process/108358 ;MEDICA f		0.00	0.00	1,136.14	0.00
Number of Transactions 4						Totals	-2,412.91	0.00	1,136.14	1,276.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3502	13000	2016					
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	30433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.49
02/01/2016	GL_JOURNAL	PAY0350496	496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	31423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.49
02/29/2016	GL_JOURNAL	PAY0352323	529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	32738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.49
03/29/2016	GL_JOURNAL	PAY0353971	551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	27428	PYE	03/31/2016/GL Encumbrance Process/108358 ;UNEMP fo		0.00	0.00	1.47	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	53100	3502	13000	2016						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	0000354017	575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	551	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 10						Totals	-2.81	0.00	0.00	1.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	53100	3602	13000	2016						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	9176	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.32	
02/08/2016	GL_JOURNAL	PWC0350915	9177	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.40	
03/08/2016	GL_JOURNAL	PWC0352710	10090	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.32	
03/08/2016	GL_JOURNAL	PWC0352710	10091	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.40	
03/29/2016	GL_JOURNAL	0000354007	31507	PYE	03/31/2016/GL Encumbrance Process/108358 ;WKRCMP f	0.00	0.00	87.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.19	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.32	
04/07/2016	GL_JOURNAL	PWC0354590	17197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.40	
04/07/2016	GL_JOURNAL	PWC0354590	17198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.40	
04/07/2016	GL_JOURNAL	PWC0354590	17199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.40	
Number of Transactions 10						Totals	-167.53	0.00	0.00	83.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	53100	3702	13000	2016					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	4195	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4194	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4082	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4083	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7901	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7902	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7903	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7904	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	53100	3702	13000	2016							
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 8					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	53100	3995	13000	2016							
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	34857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.52		
02/01/2016	GL_JOURNAL	PAY0350496	497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07		
02/29/2016	GL_JOURNAL	PAY0352195	35927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.52		
02/29/2016	GL_JOURNAL	PAY0352323	530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	PAY0353918	37393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.52		
03/29/2016	GL_JOURNAL	PAY0353971	552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	39209	PYE	03/31/2016/GL Encumbrance Process/108358 ;LIFE for	0.00	0.00	4.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	552	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 10					Totals	-8.79	0.00	0.00	4.44	4.35	
Number of Transactions 80					Fund	Totals 1000s	-9,434.94	0.00	0.00	4,642.78	4,792.16
Number of Transactions 80					Resource	Totals 53100	-9,434.94	0.00	0.00	4,642.78	4,792.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	1157	01000	2016							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	29		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	1286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	873.67		
03/29/2016	GL_JOURNAL	PAY0353971	553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-41.60		
04/07/2016	GL_JOURNAL	PAY0354532	46	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,255.24		
04/07/2016	GL_JOURNAL	PAY0354537	180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-59.77		
04/07/2016	GL_JOURNAL	PAY0354556	553	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	41.60		
04/07/2016	GL_JOURNAL	PAY0354568	553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-41.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	1157	01000	2016					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 7						Totals	-2,027.54	0.00	0.00	2,027.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	1358	01000	2016					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	3442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,500.00	
03/29/2016	GL_JOURNAL	PAY0353971	554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-119.05	
04/07/2016	GL_JOURNAL	PAY0354556	554	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	119.05	
04/07/2016	GL_JOURNAL	PAY0354568	554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-119.05	
Number of Transactions 4						Totals	-2,380.95	0.00	0.00	2,380.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	2101	01000	2016						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,092.86		
02/01/2016	GL_JOURNAL	PAY0350496	498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-337.76		
02/29/2016	GL_JOURNAL	PAY0352195	3442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,563.32		
02/29/2016	GL_JOURNAL	PAY0352323	531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-217.30		
03/29/2016	GL_JOURNAL	PAY0353918	3668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,276.35		
03/29/2016	GL_JOURNAL	PAY0353971	555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-203.64		
03/29/2016	GL_JOURNAL	0000354007	2254	PYE	03/31/2016/GL Encumbrance Process/144016 ;Salary f	0.00	0.00	12,829.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-610.91	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	555	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	203.64		
04/07/2016	GL_JOURNAL	PAY0354568	555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-203.64		
Number of Transactions 10						Totals	-27,391.97	0.00	0.00	12,218.14	15,173.83

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	2151	01000	2016				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	89.95
02/01/2016	GL_JOURNAL	PAY0350496	499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	2151	01000	2016						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1411	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,361.61	
02/05/2016	GL_JOURNAL	PAY0350863	181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-64.84	
02/29/2016	GL_JOURNAL	PAY0352195	4167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,689.84	
02/29/2016	GL_JOURNAL	PAY0352323	532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-80.47	
03/08/2016	GL_JOURNAL	PAY0352676	1612	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,968.66	
03/08/2016	GL_JOURNAL	PAY0352678	210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-93.75	
03/29/2016	GL_JOURNAL	PAY0353918	4392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,232.82	
03/29/2016	GL_JOURNAL	PAY0353971	556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-106.32	
04/07/2016	GL_JOURNAL	PAY0354532	1463	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,510.64	
04/07/2016	GL_JOURNAL	PAY0354537	181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-119.55	
04/07/2016	GL_JOURNAL	PAY0354556	556	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	106.32	
04/07/2016	GL_JOURNAL	PAY0354568	556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-106.32	
Number of Transactions 14						Totals	-9,384.31	0.00	0.00	0.00	9,384.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3101	01000	2016						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	30		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	268.25	
03/29/2016	GL_JOURNAL	PAY0353918	7716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	93.75	
03/29/2016	GL_JOURNAL	PAY0353971	558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.77	
03/29/2016	GL_JOURNAL	PAY0353971	557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.46	
04/07/2016	GL_JOURNAL	PAY0354532	2813	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	134.69	
04/07/2016	GL_JOURNAL	PAY0354537	182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-6.41	
04/07/2016	GL_JOURNAL	PAY0354556	558	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.77	
04/07/2016	GL_JOURNAL	PAY0354556	557	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.46	
04/07/2016	GL_JOURNAL	PAY0354568	558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.77	
04/07/2016	GL_JOURNAL	PAY0354568	557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.46	
Number of Transactions 11						Totals	-473.05	0.00	0.00	0.00	473.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3202	01000	2016					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3202	01000	2016							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	721.85	
02/01/2016	GL_JOURNAL	PAY0350496	500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-34.37	
02/05/2016	GL_JOURNAL	PAY0350849	3785	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	8.26	
02/05/2016	GL_JOURNAL	PAY0350863	182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.39	
02/29/2016	GL_JOURNAL	PAY0352195	10030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	445.24	
02/29/2016	GL_JOURNAL	PAY0352323	533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.20	
03/08/2016	GL_JOURNAL	PAY0352676	4237	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.62	
03/08/2016	GL_JOURNAL	PAY0352678	211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	PAY0353918	10585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	392.97	
03/29/2016	GL_JOURNAL	PAY0353971	559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-18.71	
03/29/2016	GL_JOURNAL	0000354007	8240	PYE	03/31/2016/GL Encumbrance Process/143606 ;PERS_A f	0.00	0.00	1,168.28	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	579	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.63	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3895	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	3.00	
04/07/2016	GL_JOURNAL	PAY0354537	183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	559	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	18.71	
04/07/2016	GL_JOURNAL	PAY0354568	559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-18.71	
Number of Transactions 16						Totals	-2,620.23	0.00	0.00	1,112.65	1,507.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3301	01000	2016							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	31		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	12892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	36.25	
03/29/2016	GL_JOURNAL	PAY0353918	12891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.67	
03/29/2016	GL_JOURNAL	PAY0353971	561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.73	
03/29/2016	GL_JOURNAL	PAY0353971	560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PAY0354532	4369	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	18.20	
04/07/2016	GL_JOURNAL	PAY0354537	184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PAY0354556	561	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.73	
04/07/2016	GL_JOURNAL	PAY0354556	560	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PAY0354568	560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PAY0354568	561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.73	
Number of Transactions 11						Totals	-63.92	0.00	0.00	0.00	63.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3302	01000	2016							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	549.46	
02/01/2016	GL_JOURNAL	PAY0350496	501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-26.16	
02/05/2016	GL_JOURNAL	PAY0350849	5523	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	104.15	
02/05/2016	GL_JOURNAL	PAY0350863	183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-4.96	
02/29/2016	GL_JOURNAL	PAY0352195	14882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	478.34	
02/29/2016	GL_JOURNAL	PAY0352323	534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-22.78	
03/08/2016	GL_JOURNAL	PAY0352676	6172	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	150.60	
03/08/2016	GL_JOURNAL	PAY0352678	212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.17	
03/29/2016	GL_JOURNAL	PAY0353918	15700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	497.95	
03/29/2016	GL_JOURNAL	PAY0353971	562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-23.71	
03/29/2016	GL_JOURNAL	0000354007	12279	PYE	03/31/2016/GL Encumbrance Process/152797 ;OASDI fo	0.00		0.00	981.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	580	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-46.73	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5677	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	192.10	
04/07/2016	GL_JOURNAL	PAY0354537	185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-9.15	
04/07/2016	GL_JOURNAL	PAY0354556	562	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	23.71	
04/07/2016	GL_JOURNAL	PAY0354568	562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-23.71	
Number of Transactions 16						Totals	-2,813.36	0.00	0.00	934.69	1,878.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3431	01000	2016							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16032	PYE	03/31/2016/GL Encumbrance Process/143606 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3451	01000	2016						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.72
02/29/2016	GL_JOURNAL	PAY0352195	23100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	24139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3451	01000	2016					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	19764	PYE	03/31/2016/GL Encumbrance Process/143606 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-406.26	0.00	278.10	128.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3471	01000	2016					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	25993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	26830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	27940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	23477	PYE	03/31/2016/GL Encumbrance Process/143606 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-10,497.00	0.00	4,369.80	6,127.20

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	3501	01000	2016					
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	32		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29898	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.25	
03/29/2016	GL_JOURNAL	PAY0353918	29897	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.43	
03/29/2016	GL_JOURNAL	PAY0353971	564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353971	563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354532	6911	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.62	
04/07/2016	GL_JOURNAL	PAY0354537	186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	563	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	564	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 11						Totals	-2.19	0.00	0.00	2.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	60101	3502	01000	2016				
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3502	01000	2016						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.59	
02/01/2016	GL_JOURNAL	PAY0350496	502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.17	
02/05/2016	GL_JOURNAL	PAY0350849	7999	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.68	
02/05/2016	GL_JOURNAL	PAY0350863	184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.12	
02/29/2016	GL_JOURNAL	PAY0352323	535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PAY0352676	8918	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.97	
03/08/2016	GL_JOURNAL	PAY0352678	213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	32737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.25	
03/29/2016	GL_JOURNAL	PAY0353971	565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	27535	PYE	03/31/2016/GL Encumbrance Process/152797 ;UNEMP fo		0.00	0.00	6.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	581	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8224	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1.24	
04/07/2016	GL_JOURNAL	PAY0354537	187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	565	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.15	
Number of Transactions 16						Totals	-18.34	0.00	0.00	6.10	12.24

DeptID	Resource	Account	Fund	Budget Period							
0031	60101	3601	01000	2016							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354592	40		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	26.21	
04/07/2016	GL_JOURNAL	PWC0354590	738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	37.66	
04/07/2016	GL_JOURNAL	PWC0354590	739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.79	
04/07/2016	GL_JOURNAL	PWC0354590	740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.25	
04/07/2016	GL_JOURNAL	PWC0354590	741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.25	
04/07/2016	GL_JOURNAL	PWC0354590	742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.25	
04/07/2016	GL_JOURNAL	PWC0354590	743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	75.00	
04/07/2016	GL_JOURNAL	PWC0354590	744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.57	
04/07/2016	GL_JOURNAL	PWC0354590	745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.57	
04/07/2016	GL_JOURNAL	PWC0354590	746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.57	
Number of Transactions 11						Totals	-132.26	0.00	0.00	0.00	132.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3602	01000	2016							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9182	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.95		
02/08/2016	GL_JOURNAL	PWC0350915	9183	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.13		
02/08/2016	GL_JOURNAL	PWC0350915	9178	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.70		
02/08/2016	GL_JOURNAL	PWC0350915	9179	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.85		
02/08/2016	GL_JOURNAL	PWC0350915	9180	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	212.79		
02/08/2016	GL_JOURNAL	PWC0350915	9181	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.13		
03/08/2016	GL_JOURNAL	PWC0352710	10092	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.70		
03/08/2016	GL_JOURNAL	PWC0352710	10093	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.06		
03/08/2016	GL_JOURNAL	PWC0352710	10094	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	136.90		
03/08/2016	GL_JOURNAL	PWC0352710	10095	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.52		
03/08/2016	GL_JOURNAL	PWC0352710	10096	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.81		
03/08/2016	GL_JOURNAL	PWC0352710	10097	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.41		
03/29/2016	GL_JOURNAL	0000354007	31614	PYE	03/31/2016/GL Encumbrance Process/152797 ;WKRCMP f	0.00	0.00	384.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	582	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.33	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.11		
04/07/2016	GL_JOURNAL	PWC0354590	17208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.19		
04/07/2016	GL_JOURNAL	PWC0354590	17203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.11		
04/07/2016	GL_JOURNAL	PWC0354590	17204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.11		
04/07/2016	GL_JOURNAL	PWC0354590	17205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.59		
04/07/2016	GL_JOURNAL	PWC0354590	17206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.19		
04/07/2016	GL_JOURNAL	PWC0354590	17207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.19		
04/07/2016	GL_JOURNAL	PWC0354590	17200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	66.98		
04/07/2016	GL_JOURNAL	PWC0354590	17201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	75.32		
04/07/2016	GL_JOURNAL	PWC0354590	17202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	128.29		
Number of Transactions 24						Totals	-1,103.29	0.00	0.00	366.54	736.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	60101	3702	01000	2016					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4196	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.82
02/08/2016	GL_JOURNAL	PRM0350914	4197	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.75
03/08/2016	GL_JOURNAL	PRM0352708	4084	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.18
03/08/2016	GL_JOURNAL	PRM0352708	4085	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.48
03/29/2016	GL_JOURNAL	0000354007	35449	PYE	03/31/2016/GL Encumbrance Process/152797 ;RM05 for	0.00	0.00	28.61	0.00
03/29/2016	GL_JOURNAL	0000354017	583	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3702	01000	2016					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	7905	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.54	
04/07/2016	GL_JOURNAL	PRM0354589	7906	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	7907	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	7908	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45	
Totals						-61.11	0.00	0.00	27.25	33.86

DeptID	Resource	Account	Fund	Budget Period						
0031	60101	3995	01000	2016						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.90	
02/01/2016	GL_JOURNAL	PAY0350496	503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28	
02/29/2016	GL_JOURNAL	PAY0352195	35926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.55	
02/29/2016	GL_JOURNAL	PAY0352323	536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	PAY0353918	37392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.13	
03/29/2016	GL_JOURNAL	PAY0353971	566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	0000354007	39316	PYE	03/31/2016/GL Encumbrance Process/143606 ;LIFE for	0.00	0.00	15.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	566	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24	
Totals						-30.73	0.00	0.00	14.93	15.80

DeptID	Resource	Account	Fund	Budget Period					
0031	60101	4301	01000	2016					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2015	REQ_PREENC	REQ313251	2		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00	16.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	2		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	2		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00	-16.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	4		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00	16.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	4		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	4		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00	-16.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	5		School Specialty Supply/126834/STORAGE CART HOOP-N	0.00	95.35	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	5		School Specialty Supply/126834/STORAGE CART HOOP-N	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	5		School Specialty Supply/126834/STORAGE CART HOOP-N	0.00	-95.35	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	60101	4301	01000	2016						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2015	REQ_PREENC	REQ313251	1		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	1		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		16.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	11		School Specialty Supply/126834/RELAY BATON PLASTIC	0.00		-5.49	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	11		School Specialty Supply/126834/RELAY BATON PLASTIC	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	11		School Specialty Supply/126834/RELAY BATON PLASTIC	0.00		5.49	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	10		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		-16.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	10		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	10		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		16.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	7		School Specialty Supply/126834/WONDERFOAM DOOR HAN	0.00		-2.95	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	7		School Specialty Supply/126834/WONDERFOAM DOOR HAN	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	7		School Specialty Supply/126834/WONDERFOAM DOOR HAN	0.00		2.95	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	6		School Specialty Supply/126834/FLASH CARDS PACK MA	0.00		-24.27	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	6		School Specialty Supply/126834/FLASH CARDS PACK MA	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	6		School Specialty Supply/126834/FLASH CARDS PACK MA	0.00		24.27	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	3		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		-16.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	3		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	3		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		16.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	1		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		-16.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	9		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		-16.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	9		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	9		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		16.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	8		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		-8.94	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	8		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313251	8		School Specialty Supply/126834/PAINT SPRAY LIQUITE	0.00		8.94	0.00	0.00
01/05/2016	AP_VOUCHER	00860090	7	P0000270924	S & S WORL-001/Coral Reef Gift Basket Craft K	0.00		0.00	-107.98	0.00
01/05/2016	AP_VOUCHER	00860090	7	P0000270924	S & S WORL-001/Coral Reef Gift Basket Craft K	0.00		0.00	0.00	107.03
01/05/2016	AP_VOUCHER	00860090	6	P0000270924	S & S WORL-001/Color-Me™ Collapsible Water Bo	0.00		0.00	-194.38	0.00
01/05/2016	AP_VOUCHER	00860090	6	P0000270924	S & S WORL-001/Color-Me™ Collapsible Water Bo	0.00		0.00	0.00	163.27
01/05/2016	AP_VOUCHER	00860090	5	P0000270924	S & S WORL-001/Beaded Ornaments Craft Kit Ite	0.00		0.00	-144.44	0.00
01/05/2016	AP_VOUCHER	00860090	3	P0000270924	S & S WORL-001/Cloud Climbers Wooden Toy Airp	0.00		0.00	0.00	68.93
01/05/2016	AP_VOUCHER	00860090	2	P0000270924	S & S WORL-001/Herb Garden Craft Kit Item #:G	0.00		0.00	-92.86	0.00
01/05/2016	AP_VOUCHER	00860090	2	P0000270924	S & S WORL-001/Herb Garden Craft Kit Item #:G	0.00		0.00	0.00	92.51
01/05/2016	AP_VOUCHER	00860090	1	P0000270924	S & S WORL-001/Paper Fans Item #:COL127	0.00		0.00	-21.59	0.00
01/05/2016	AP_VOUCHER	00860090	1	P0000270924	S & S WORL-001/Paper Fans Item #:COL127	0.00		0.00	0.00	21.59
01/05/2016	AP_VOUCHER	00860090	3	P0000270924	S & S WORL-001/Cloud Climbers Wooden Toy Airp	0.00		0.00	-73.42	0.00
01/05/2016	AP_VOUCHER	00860090	4	P0000270924	S & S WORL-001/Wood Wind Chimes Craft Kit Ite	0.00		0.00	0.00	67.99
01/05/2016	AP_VOUCHER	00860090	4	P0000270924	S & S WORL-001/Wood Wind Chimes Craft Kit Ite	0.00		0.00	-67.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	60101	4301	01000	2016								
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
01/05/2016	AP_VOUCHER	00860090	5	P0000270924	S & S WORL-001/Beaded Ornaments Craft Kit Ite	0.00	0.00	0.00	136.02			
01/07/2016	AP_VOUCHER	00860695	6	P0000270817	SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF	0.00	0.00	-3.19	0.00			
01/07/2016	AP_VOUCHER	00860695	6	P0000270817	SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF	0.00	0.00	0.00	3.19			
01/07/2016	AP_VOUCHER	00860695	5	P0000270817	SCHOOL SPECIAL/STORAGE CART HOOP-N-ROPE KART	0.00	0.00	-102.98	0.00			
01/07/2016	AP_VOUCHER	00860695	5	P0000270817	SCHOOL SPECIAL/STORAGE CART HOOP-N-ROPE KART	0.00	0.00	0.00	102.98			
01/07/2016	AP_VOUCHER	00860695	11	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PROFESSIO	0.00	0.00	-17.50	0.00			
01/07/2016	AP_VOUCHER	00860695	11	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PROFESSIO	0.00	0.00	0.00	17.50			
01/07/2016	AP_VOUCHER	00860695	10	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PRO DEEP	0.00	0.00	-17.50	0.00			
01/07/2016	AP_VOUCHER	00860695	10	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PRO DEEP	0.00	0.00	0.00	17.50			
01/07/2016	AP_VOUCHER	00860695	9	P0000270817	SCHOOL SPECIAL/RELAY BATON PLASTIC JR SET OF	0.00	0.00	-5.93	0.00			
01/07/2016	AP_VOUCHER	00860695	9	P0000270817	SCHOOL SPECIAL/RELAY BATON PLASTIC JR SET OF	0.00	0.00	0.00	5.93			
01/07/2016	AP_VOUCHER	00860695	8	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PRO CAD O	0.00	0.00	-17.50	0.00			
01/07/2016	AP_VOUCHER	00860695	8	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PRO CAD O	0.00	0.00	0.00	17.50			
01/07/2016	AP_VOUCHER	00860695	7	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PROFESSIO	0.00	0.00	-9.66	0.00			
01/07/2016	AP_VOUCHER	00860695	7	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PROFESSIO	0.00	0.00	0.00	9.66			
01/07/2016	AP_VOUCHER	00860695	4	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PRO CAD O	0.00	0.00	-17.50	0.00			
01/07/2016	AP_VOUCHER	00860695	4	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PRO CAD O	0.00	0.00	0.00	17.50			
01/07/2016	AP_VOUCHER	00860695	3	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PROFESSIO	0.00	0.00	-17.50	0.00			
01/07/2016	AP_VOUCHER	00860695	3	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PROFESSIO	0.00	0.00	0.00	17.50			
01/07/2016	AP_VOUCHER	00860695	2	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PFOESSIO	0.00	0.00	-17.50	0.00			
01/07/2016	AP_VOUCHER	00860695	2	P0000270817	SCHOOL SPECIAL/PAINT SPRAY LIQUITEX PFOESSIO	0.00	0.00	0.00	17.50			
01/07/2016	AP_VOUCHER	00860695	1	P0000270817	SCHOOL SPECIAL/FLASH CARDS PACK MATH OPERATIO	0.00	0.00	-26.21	0.00			
01/07/2016	AP_VOUCHER	00860695	1	P0000270817	SCHOOL SPECIAL/FLASH CARDS PACK MATH OPERATIO	0.00	0.00	0.00	26.21			
02/17/2016	AP_VOUCHER	00868442	1	P0000270924	S & S WORL-001/Color-Me™ Sugar Skull Masks It	0.00	0.00	-144.44	0.00			
02/17/2016	AP_VOUCHER	00868442	1	P0000270924	S & S WORL-001/Color-Me™ Sugar Skull Masks It	0.00	0.00	0.00	54.37			
Number of Transactions 71						Totals	135.39	0.00	0.00	-1,100.07	964.68	
Number of Transactions 254						Fund	Totals 0000s	-59,332.32	0.00	0.00	18,258.73	41,073.59
Number of Transactions 254						Resource	Totals 60101	-59,332.32	0.00	0.00	18,258.73	41,073.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	62640	1192	01000	2016								
DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	1192	01000	2016					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	14		01/15/2016/Transfer of appropriations for various	4,513.00	4,513.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,513.00	4,513.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	3101	01000	2016					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	189		01/15/2016/Transfer of appropriations for various	484.00	484.00	0.00	0.00	0.00
Number of Transactions 1						Totals	484.00	484.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	3301	01000	2016					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	364		01/15/2016/Transfer of appropriations for various	65.00	65.00	0.00	0.00	0.00
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	3501	01000	2016					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	539		01/15/2016/Transfer of appropriations for various	2.00	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	62640	3601	01000	2016					
	DeptID 0031 - Birney Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	714		01/15/2016/Transfer of appropriations for various	135.00	135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	5			Fund	Totals 0000s	5,199.00	5,199.00	0.00	0.00	0.00
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Number of Transactions	5			Resource	Totals 62640	5,199.00	5,199.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0031	65003	1107	01000	2016	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
01/13/2016	GL_BD_JRNL	0000349498	1		01/13/2016/Transfer appropriations for Dept 0031 S	-1,091.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	43	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,067.35
02/01/2016	GL_JOURNAL	PAY0350297	44	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16,296.06
02/01/2016	GL_JOURNAL	PAY0350496	504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-193.68
02/01/2016	GL_JOURNAL	PAY0350496	505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-776.00
02/29/2016	GL_JOURNAL	PAY0352195	44	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16,296.06
02/29/2016	GL_JOURNAL	PAY0352195	43	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,067.35
02/29/2016	GL_JOURNAL	PAY0352323	538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-776.00
02/29/2016	GL_JOURNAL	PAY0352323	537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-193.68
03/29/2016	GL_JOURNAL	PAY0353918	44	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,067.35
03/29/2016	GL_JOURNAL	PAY0353918	45	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16,296.06
03/29/2016	GL_JOURNAL	PAY0353971	568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-776.00
03/29/2016	GL_JOURNAL	PAY0353971	567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-193.68
03/29/2016	GL_JOURNAL	0000354007	774	PYE	03/31/2016/GL Encumbrance Process/109868 ;Salary f	0.00		0.00	48,888.20	0.00
03/29/2016	GL_JOURNAL	0000354007	631	PYE	03/31/2016/GL Encumbrance Process/162054 ;Salary f	0.00		0.00	12,202.04	0.00
03/29/2016	GL_JOURNAL	0000354017	586	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2,328.01	0.00
03/29/2016	GL_JOURNAL	0000354017	585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-581.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	568	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	776.00
04/07/2016	GL_JOURNAL	PAY0354556	567	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	193.68
04/07/2016	GL_JOURNAL	PAY0354568	567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-193.68
04/07/2016	GL_JOURNAL	PAY0354568	568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-776.00
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Number of Transactions	21				Totals	-117,453.37	-1,091.00	0.00	58,181.18	58,181.19

DeptID	Resource	Account	Fund	Budget Period						
0031	65003	1162	01000	2016	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
01/13/2016	GL_BD_JRNL	0000349498	2		01/13/2016/Transfer appropriations for Dept 0031 S	288.00		0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	364	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350863	185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-7.21

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	1162	01000	2016							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	398	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
03/08/2016	GL_JOURNAL	PAY0352678	214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.43	
03/29/2016	GL_JOURNAL	PAY0353918	1584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	160.37	
03/29/2016	GL_JOURNAL	PAY0353971	569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.64	
04/07/2016	GL_JOURNAL	PAY0354532	358	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	160.37	
04/07/2016	GL_JOURNAL	PAY0354537	188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-7.64	
04/07/2016	GL_JOURNAL	PAY0354556	569	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.64	
04/07/2016	GL_JOURNAL	PAY0354568	569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.64	
Number of Transactions 11						Totals	-450.23	288.00	0.00	0.00	738.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	2151	01000	2016							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349498	3		01/13/2016/Transfer appropriations for Dept 0031 S	803.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	78.80	
02/01/2016	GL_JOURNAL	PAY0350496	506	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.75	
02/05/2016	GL_JOURNAL	PAY0350849	1410	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	236.40	
02/05/2016	GL_JOURNAL	PAY0350863	186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-11.26	
02/29/2016	GL_JOURNAL	PAY0352195	4166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	537.10	
02/29/2016	GL_JOURNAL	PAY0352323	539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-25.58	
03/08/2016	GL_JOURNAL	PAY0352676	1611	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	204.25	
03/08/2016	GL_JOURNAL	PAY0352678	215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.73	
03/29/2016	GL_JOURNAL	PAY0353918	4391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-788.00	
03/29/2016	GL_JOURNAL	PAY0353971	570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	37.52	
04/07/2016	GL_JOURNAL	PAY0354532	1462	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-78.80	
04/07/2016	GL_JOURNAL	PAY0354537	189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PAY0354556	570	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-37.52	
04/07/2016	GL_JOURNAL	PAY0354568	570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	37.52	
Number of Transactions 15						Totals	622.30	803.00	0.00	0.00	180.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	2165	01000	2016							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support 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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	2165	01000	2016						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	290.70
03/29/2016	GL_JOURNAL	PAY0353971	571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-13.84
04/07/2016	GL_JOURNAL	PAY0354556	571	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	13.84
04/07/2016	GL_JOURNAL	PAY0354568	571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-13.84
Totals						-276.86	0.00	0.00	0.00	276.86
Number of Transactions 4										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3101	01000	2016						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	436.43
02/01/2016	GL_JOURNAL	PAY0350297	6913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,748.56
02/01/2016	GL_JOURNAL	PAY0350496	507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-20.78
02/01/2016	GL_JOURNAL	PAY0350496	508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-83.26
02/05/2016	GL_JOURNAL	PAY0350849	2748	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	7373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,748.56
02/29/2016	GL_JOURNAL	PAY0352195	7372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	436.43
02/29/2016	GL_JOURNAL	PAY0352323	540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-20.78
02/29/2016	GL_JOURNAL	PAY0352323	541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-83.26
03/08/2016	GL_JOURNAL	PAY0352676	3050	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	32.51
03/08/2016	GL_JOURNAL	PAY0352678	216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	PAY0353918	7715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,765.77
03/29/2016	GL_JOURNAL	PAY0353918	7714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	436.43
03/29/2016	GL_JOURNAL	PAY0353971	573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-84.08
03/29/2016	GL_JOURNAL	PAY0353971	572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-20.78
03/29/2016	GL_JOURNAL	0000354007	6387	PYE	03/31/2016/GL Encumbrance Process/109868 ;STRS for	0.00		0.00	5,245.70	0.00
03/29/2016	GL_JOURNAL	0000354007	6244	PYE	03/31/2016/GL Encumbrance Process/162054 ;STRS for	0.00		0.00	1,309.28	0.00
03/29/2016	GL_JOURNAL	0000354017	588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-249.80	0.00
03/29/2016	GL_JOURNAL	0000354017	587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-62.35	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2812	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	17.21
04/07/2016	GL_JOURNAL	PAY0354537	190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PAY0354556	573	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	84.08
04/07/2016	GL_JOURNAL	PAY0354556	572	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	20.78
04/07/2016	GL_JOURNAL	PAY0354568	572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-20.78
04/07/2016	GL_JOURNAL	PAY0354568	573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-84.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3101	01000	2016					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 26 Totals -12,564.90 0.00 0.00 6,242.83 6,322.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3301	01000	2016					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	58.98
02/01/2016	GL_JOURNAL	PAY0350297	11651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	236.38
02/01/2016	GL_JOURNAL	PAY0350496	509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.81
02/01/2016	GL_JOURNAL	PAY0350496	510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.26
02/05/2016	GL_JOURNAL	PAY0350849	4280	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350863	188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	12261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	236.38
02/29/2016	GL_JOURNAL	PAY0352195	12260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	58.97
02/29/2016	GL_JOURNAL	PAY0352323	542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.81
02/29/2016	GL_JOURNAL	PAY0352323	543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.26
03/08/2016	GL_JOURNAL	PAY0352676	4738	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.39
03/08/2016	GL_JOURNAL	PAY0352678	217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353918	12890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	238.70
03/29/2016	GL_JOURNAL	PAY0353918	12889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.98
03/29/2016	GL_JOURNAL	PAY0353971	575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.37
03/29/2016	GL_JOURNAL	PAY0353971	574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.81
03/29/2016	GL_JOURNAL	0000354007	10464	PYE	03/31/2016/GL Encumbrance Process/109868 ;FMED for	0.00	0.00	708.87	0.00
03/29/2016	GL_JOURNAL	0000354007	10320	PYE	03/31/2016/GL Encumbrance Process/162054 ;FMED for	0.00	0.00	176.93	0.00
03/29/2016	GL_JOURNAL	0000354017	590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-33.76	0.00
03/29/2016	GL_JOURNAL	0000354017	589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.43	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4368	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.33
04/07/2016	GL_JOURNAL	PAY0354537	191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354556	574	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.81
04/07/2016	GL_JOURNAL	PAY0354556	575	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.37
04/07/2016	GL_JOURNAL	PAY0354568	574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.81
04/07/2016	GL_JOURNAL	PAY0354568	575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.37

Number of Transactions 26 Totals -1,698.18 0.00 0.00 843.61 854.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3302	01000	2016						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349498	4		01/13/2016/Transfer appropriations for Dept 0031 S	61.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	14135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.14	
02/01/2016	GL_JOURNAL	PAY0350496	511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05	
02/05/2016	GL_JOURNAL	PAY0350849	5522	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.43	
02/05/2016	GL_JOURNAL	PAY0350863	189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.16	
02/29/2016	GL_JOURNAL	PAY0352195	14881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.31	
02/29/2016	GL_JOURNAL	PAY0352323	544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.49	
03/08/2016	GL_JOURNAL	PAY0352676	6171	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-8.80	
03/08/2016	GL_JOURNAL	PAY0352678	218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42	
03/29/2016	GL_JOURNAL	PAY0353918	15699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-11.43	
03/29/2016	GL_JOURNAL	PAY0353918	15697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.23	
03/29/2016	GL_JOURNAL	PAY0353971	577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.54	
03/29/2016	GL_JOURNAL	PAY0353971	576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.06	
04/07/2016	GL_JOURNAL	PAY0354532	5676	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-1.14	
04/07/2016	GL_JOURNAL	PAY0354537	192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	577	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PAY0354556	576	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.06	
04/07/2016	GL_JOURNAL	PAY0354568	576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.06	
04/07/2016	GL_JOURNAL	PAY0354568	577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.54	
Number of Transactions 19						Totals	26.01	61.00	0.00	34.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3421	01000	2016					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349498	5		01/13/2016/Transfer appropriations for Dept 0031 S	-71.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	16693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	16692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14343	PYE	03/31/2016/GL Encumbrance Process/162054 ;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14483	PYE	03/31/2016/GL Encumbrance Process/109868 ;VISION f	0.00	0.00	61.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3421	01000	2016					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -254.60 -71.00 0.00 91.80 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3441	01000	2016					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/13/2016	GL_BD_JRNL	0000349498	6		01/13/2016/Transfer appropriations for Dept 0031 S	10.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18075	PYE	03/31/2016/GL Encumbrance Process/162054 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18215	PYE	03/31/2016/GL Encumbrance Process/109868 ;DENTAL f	0.00	0.00	556.20	0.00

Number of Transactions 9 Totals -1,759.67 10.00 0.00 834.30 935.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3461	01000	2016					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80
02/01/2016	GL_JOURNAL	PAY0350297	24171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,269.60
02/29/2016	GL_JOURNAL	PAY0352195	25004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80
02/29/2016	GL_JOURNAL	PAY0352195	25005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,269.60
03/29/2016	GL_JOURNAL	PAY0353918	26056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	26057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,269.60
03/29/2016	GL_JOURNAL	0000354007	21931	PYE	03/31/2016/GL Encumbrance Process/109868 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	21792	PYE	03/31/2016/GL Encumbrance Process/162054 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 8 Totals -18,822.60 0.00 0.00 13,109.40 5,713.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3501	01000	2016					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3501	01000	2016							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.03	
02/01/2016	GL_JOURNAL	PAY0350297	27913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.15	
02/01/2016	GL_JOURNAL	PAY0350496	512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10	
02/01/2016	GL_JOURNAL	PAY0350496	513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.39	
02/05/2016	GL_JOURNAL	PAY0350849	6756	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	28772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.14	
02/29/2016	GL_JOURNAL	PAY0352195	28771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352323	546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.39	
02/29/2016	GL_JOURNAL	PAY0352323	545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PAY0352676	7481	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PAY0352678	219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	29895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.03	
03/29/2016	GL_JOURNAL	PAY0353918	29896	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.24	
03/29/2016	GL_JOURNAL	PAY0353971	579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.39	
03/29/2016	GL_JOURNAL	PAY0353971	578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	25570	PYE	03/31/2016/GL Encumbrance Process/162054 ;UNEMP fo	0.00		0.00	6.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	25715	PYE	03/31/2016/GL Encumbrance Process/109868 ;UNEMP fo	0.00		0.00	24.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6910	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	579	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354556	578	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.39	
Number of Transactions 24						Totals	-58.56	0.00	0.00	29.10	29.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3502	01000	2016						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350849	7998	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.12
02/05/2016	GL_JOURNAL	PAY0350863	190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	8917	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3502	01000	2016					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	32736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.39
03/29/2016	GL_JOURNAL	PAY0353918	32734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	8223	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	580	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	581	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354568	580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354568	581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02
Number of Transactions 15						Totals			
						-0.24	0.00	0.00	0.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3601	01000	2016					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349498	7		01/13/2016/Transfer appropriations for Dept 0031 S	-24.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	369	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	122.02
02/08/2016	GL_JOURNAL	PWC0350915	370	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.81
02/08/2016	GL_JOURNAL	PWC0350915	371	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	372	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	488.88
02/08/2016	GL_JOURNAL	PWC0350915	373	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-23.28
02/08/2016	GL_JOURNAL	PWC0350915	374	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	439	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	122.02
03/08/2016	GL_JOURNAL	PWC0352710	440	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.81
03/08/2016	GL_JOURNAL	PWC0352710	441	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	442	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	488.88
03/08/2016	GL_JOURNAL	PWC0352710	443	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-23.28
03/08/2016	GL_JOURNAL	PWC0352710	444	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	0000354007	29794	PYE	03/31/2016/GL Encumbrance Process/109868 ;WKRCMP f	0.00	0.00	1,466.65	0.00
03/29/2016	GL_JOURNAL	0000354007	29649	PYE	03/31/2016/GL Encumbrance Process/162054 ;WKRCMP f	0.00	0.00	366.06	0.00
03/29/2016	GL_JOURNAL	0000354017	594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.84	0.00
03/29/2016	GL_JOURNAL	0000354017	593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.43	0.00
04/07/2016	GL_JOURNAL	PWC0354590	757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PWC0354590	758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PWC0354590	759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PWC0354590	760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3601	01000	2016							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	122.02	
04/07/2016	GL_JOURNAL	PWC0354590	748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.81	
04/07/2016	GL_JOURNAL	PWC0354590	749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.81	
04/07/2016	GL_JOURNAL	PWC0354590	750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.81	
04/07/2016	GL_JOURNAL	PWC0354590	751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PWC0354590	752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PWC0354590	753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	488.88	
04/07/2016	GL_JOURNAL	PWC0354590	754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-23.28	
04/07/2016	GL_JOURNAL	PWC0354590	755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-23.28	
04/07/2016	GL_JOURNAL	PWC0354590	756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.23	
Number of Transactions 31						Totals	-3,537.01	-24.00	0.00	1,745.44	1,767.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	65003	3602	01000	2016						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349498	8		01/13/2016/Transfer appropriations for Dept 0031 S		24.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9184	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.36
02/08/2016	GL_JOURNAL	PWC0350915	9185	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.09
02/08/2016	GL_JOURNAL	PWC0350915	9186	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.34
02/08/2016	GL_JOURNAL	PWC0350915	9187	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	10098	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.13
03/08/2016	GL_JOURNAL	PWC0352710	10099	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	16.11
03/08/2016	GL_JOURNAL	PWC0352710	10100	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PWC0352710	10101	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	17214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-23.64
04/07/2016	GL_JOURNAL	PWC0354590	17210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.72
04/07/2016	GL_JOURNAL	PWC0354590	17215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.36
04/07/2016	GL_JOURNAL	PWC0354590	17216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	17217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	17218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.13
04/07/2016	GL_JOURNAL	PWC0354590	17219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.13
04/07/2016	GL_JOURNAL	PWC0354590	17211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PWC0354590	17212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PWC0354590	17213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3602	01000	2016							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 19						Totals	10.28	24.00	0.00	0.00	13.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3701	01000	2016							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	163	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.97	
02/08/2016	GL_JOURNAL	PRM0350914	164	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.14	
02/08/2016	GL_JOURNAL	PRM0350914	165	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.90	
02/08/2016	GL_JOURNAL	PRM0350914	166	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.57	
03/08/2016	GL_JOURNAL	PRM0352708	164	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.57	
03/08/2016	GL_JOURNAL	PRM0352708	163	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.90	
03/08/2016	GL_JOURNAL	PRM0352708	162	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	161	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.97	
03/29/2016	GL_JOURNAL	0000354007	33873	PYE	03/31/2016/GL Encumbrance Process/109868 ;RM01 for	0.00	0.00	0.00	35.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	33728	PYE	03/31/2016/GL Encumbrance Process/162054 ;RM01 for	0.00	0.00	0.00	8.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	595	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	596	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.70	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	300	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.97	
04/07/2016	GL_JOURNAL	PRM0354589	301	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	302	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	303	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	304	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.90	
04/07/2016	GL_JOURNAL	PRM0354589	305	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PRM0354589	306	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PRM0354589	307	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.57	
Number of Transactions 20						Totals	-84.96	0.00	0.00	42.48	42.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	65003	3985	01000	2016							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.35	
02/01/2016	GL_JOURNAL	PAY0350297	32996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	25.43	
02/01/2016	GL_JOURNAL	PAY0350496	514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.30	

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

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	3985	01000	2016								
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.21			
02/29/2016	GL_JOURNAL	PAY0352195	34062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.35			
02/29/2016	GL_JOURNAL	PAY0352195	34063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.43			
02/29/2016	GL_JOURNAL	PAY0352323	549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.21			
02/29/2016	GL_JOURNAL	PAY0352323	548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	PAY0353918	35473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.35			
03/29/2016	GL_JOURNAL	PAY0353918	35474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.43			
03/29/2016	GL_JOURNAL	PAY0353971	583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.21			
03/29/2016	GL_JOURNAL	PAY0353971	582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	0000354007	37678	PYE	03/31/2016/GL Encumbrance Process/109868 ;LIFE for	0.00	0.00	77.73	0.00			
03/29/2016	GL_JOURNAL	0000354007	37533	PYE	03/31/2016/GL Encumbrance Process/162054 ;LIFE for	0.00	0.00	19.40	0.00			
03/29/2016	GL_JOURNAL	0000354017	597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.92	0.00			
03/29/2016	GL_JOURNAL	0000354017	598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.70	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	582	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354556	583	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.21			
04/07/2016	GL_JOURNAL	PAY0354568	583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.21			
04/07/2016	GL_JOURNAL	PAY0354568	582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30			
Number of Transactions 20						Totals	-183.32	0.00	0.00	92.51	90.81	
Number of Transactions 277						Fund	Totals 0000s	-156,485.91	0.00	0.00	81,212.65	75,273.26
Number of Transactions 277						Resource	Totals 65003	-156,485.91	0.00	0.00	81,212.65	75,273.26
Number of Transactions 2,976						DeptID	Totals 0031	-1,786,533.07	104,409.00	219.68	895,511.01	995,211.38
Number of Transactions 2,976						Report	Totals	-1,786,533.07	104,409.00	219.68	895,511.01	995,211.38

End of Report