

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	1157	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	36	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	979.09	
Number of Transactions 1						Totals	-979.09	0.00	0.00	979.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	1192	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2439	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,940.39	
11/07/2013	GL_JOURNAL	PAY0300999	969	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2,100.26	
Number of Transactions 2						Totals	-5,040.65	0.00	0.00	5,040.65	
Number of Transactions 3						Class	Totals 1000s	-6,019.74	0.00	0.00	6,019.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	2951	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7151	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	119.36	
11/07/2013	GL_JOURNAL	PAY0300999	2566	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	274.68	
Number of Transactions 2						Totals	-394.04	0.00	0.00	394.04	
Number of Transactions 2						Class	Totals 0000s	-394.04	0.00	0.00	394.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	3101	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7362	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	242.59	
11/07/2013	GL_JOURNAL	PAY0300999	2717	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	254.04	
Number of Transactions 2						Totals	-496.63	0.00	0.00	496.63	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-496.63	0.00	0.00	0.00	496.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00000	3202	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10262	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10.30	
11/07/2013	GL_JOURNAL	PAY0300999	3809	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	27.48	
Number of Transactions 2						Totals	-37.78	0.00	0.00	0.00	37.78	
Number of Transactions 2						Class	Totals 0000s	-37.78	0.00	0.00	0.00	37.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00000	3301	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12434	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42.64	
11/07/2013	GL_JOURNAL	PAY0300999	4356	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	44.64	
Number of Transactions 2						Totals	-87.28	0.00	0.00	0.00	87.28	
Number of Transactions 2						Class	Totals 1000s	-87.28	0.00	0.00	0.00	87.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00000	3302	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15209	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.13	
11/07/2013	GL_JOURNAL	PAY0300999	5614	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	21.01	
11/20/2013	GL_BD_JRNL	0000302004	174		10/31/2013/Transfer	appropriation to close PERS Re		27.00	0.00	0.00	0.00	
11/20/2013	GL_BD_JRNL	0000302004	173		10/31/2013/Transfer	appropriation to close PERS Re		21.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	17.86	48.00	0.00	0.00	30.14	
Number of Transactions 4						Class	Totals 0000s	17.86	48.00	0.00	0.00	30.14

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	3501	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29491	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.47	
11/07/2013	GL_JOURNAL	PAY0300999	6770	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.54	
11/08/2013	GL_JOURNAL	PUE0301135	163	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.54	
11/08/2013	GL_JOURNAL	PUE0301135	164	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.47	
11/08/2013	GL_JOURNAL	PUE0301136	202	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.49	
11/08/2013	GL_JOURNAL	PUE0301136	204	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.47	
11/08/2013	GL_JOURNAL	PUE0301136	203	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.05	
Number of Transactions 7						Totals	-3.01	0.00	0.00	3.01	
Number of Transactions 7						Class	Totals 1000s	-3.01	0.00	0.00	3.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	3502	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32337	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.05	
11/07/2013	GL_JOURNAL	PAY0300999	8028	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301135	4265	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14	
11/08/2013	GL_JOURNAL	PUE0301135	4266	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5275	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06	
11/08/2013	GL_JOURNAL	PUE0301136	5276	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-0.20	0.00	0.00	0.20	
Number of Transactions 6						Class	Totals 0000s	-0.20	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	3601	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	202	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.90	
11/08/2013	GL_JOURNAL	PWC0301138	203	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	59.86	
11/08/2013	GL_JOURNAL	PWC0301138	204	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	83.80	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	3601	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-171.56	0.00	0.00	0.00	171.56
Number of Transactions 3					Class	Totals 1000s	-171.56	0.00	0.00	171.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	3602	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5276	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	5275	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.40	
Number of Transactions 2					Totals	-11.23	0.00	0.00	0.00	11.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	3802	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	3		10/31/2013/Transfer appropriation to close PERS Re	-27.00	0.00	0.00	0.00	
11/20/2013	GL_BD_JRNL	0000302004	2		10/31/2013/Transfer appropriation to close PERS Re	-21.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-48.00	-48.00	0.00	0.00	0.00
Number of Transactions 4					Class	Totals 0000s	-59.23	-48.00	0.00	11.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	4301	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2013	PO_POENC	0000211268	3	R0000235483	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-3.00	0.00	
07/02/2013	PO_POENC	0000211268	3	R0000235483	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	3.00	0.00	
07/02/2013	PO_POENC	0000211268	2	R0000235483	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-78.00	0.00	
07/02/2013	PO_POENC	0000211268	2	R0000235483	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	78.00	0.00	
08/05/2013	REQ_PREENC	0000237540	5		Office Depot/126399/Crayola(R) Conical-Tip Markers	0.00	-181.00	0.00	0.00	
08/05/2013	REQ_PREENC	0000237540	5		Office Depot/126399/Crayola(R) Conical-Tip Markers	0.00	181.00	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 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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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0031	00000	4301	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2013	REQ_PREENC	0000237540	4		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	-118.00	0.00	0.00
08/05/2013	REQ_PREENC	0000237540	4		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	118.00	0.00	0.00
08/05/2013	REQ_PREENC	0000237540	3		Office Depot/126399/Office Depot(R) Brand Marble Q	0.00	-149.00	0.00	0.00
08/05/2013	REQ_PREENC	0000237540	3		Office Depot/126399/Office Depot(R) Brand Marble Q	0.00	149.00	0.00	0.00
08/05/2013	REQ_PREENC	0000237540	2		Office Depot/126399/Office Depot(R) Brand Wireboun	0.00	-438.20	0.00	0.00
08/05/2013	REQ_PREENC	0000237540	2		Office Depot/126399/Office Depot(R) Brand Wireboun	0.00	438.20	0.00	0.00
08/05/2013	REQ_PREENC	0000237540	1		Office Depot/126399/BOOK COMP 8X10 WE RULED 3/8	0.00	-152.52	0.00	0.00
08/05/2013	REQ_PREENC	0000237540	1		Office Depot/126399/BOOK COMP 8X10 WE RULED 3/8	0.00	152.52	0.00	0.00
08/06/2013	PO_POENC	0000212933	6	R0000237582	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-88.30	0.00
08/06/2013	PO_POENC	0000212933	18	R0000237582	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort	0.00	0.00	109.47	0.00
08/06/2013	PO_POENC	0000212933	18	R0000237582	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort	0.00	0.00	-109.47	0.00
08/06/2013	PO_POENC	0000212933	1	R0000237582	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	35.90	0.00
08/06/2013	PO_POENC	0000212933	1	R0000237582	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-35.90	0.00
08/06/2013	PO_POENC	0000212933	2	R0000237582	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 Ruled 24	0.00	0.00	30.13	0.00
08/06/2013	PO_POENC	0000212933	2	R0000237582	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 Ruled 24	0.00	0.00	-30.13	0.00
08/06/2013	PO_POENC	0000212933	4	R0000237582	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	163.94	0.00
08/06/2013	PO_POENC	0000212933	4	R0000237582	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-163.94	0.00
08/06/2013	PO_POENC	0000212933	5	R0000237582	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	9.14	0.00
08/06/2013	PO_POENC	0000212933	5	R0000237582	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-9.14	0.00
08/06/2013	PO_POENC	0000212933	6	R0000237582	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	88.30	0.00
08/06/2013	PO_POENC	0000212933	8	R0000237582	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-198.37	0.00
08/06/2013	PO_POENC	0000212933	9	R0000237582	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	137.27	0.00
08/06/2013	PO_POENC	0000212933	9	R0000237582	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-137.27	0.00
08/06/2013	PO_POENC	0000212933	10	R0000237582	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	54.43	0.00
08/06/2013	PO_POENC	0000212933	10	R0000237582	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-54.43	0.00
08/06/2013	PO_POENC	0000212933	11	R0000237582	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	161.40	0.00
08/06/2013	PO_POENC	0000212933	11	R0000237582	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-161.40	0.00
08/06/2013	PO_POENC	0000212933	12	R0000237582	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	28.79	0.00
08/06/2013	PO_POENC	0000212933	12	R0000237582	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-28.79	0.00
08/06/2013	PO_POENC	0000212933	13	R0000237582	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.52	0.00
08/06/2013	PO_POENC	0000212933	13	R0000237582	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.52	0.00
08/06/2013	PO_POENC	0000212933	14	R0000237582	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.67	0.00
08/06/2013	PO_POENC	0000212933	14	R0000237582	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.67	0.00
08/06/2013	PO_POENC	0000212933	16	R0000237582	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.52	0.00
08/06/2013	PO_POENC	0000212933	16	R0000237582	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.52	0.00
08/06/2013	PO_POENC	0000212933	17	R0000237582	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.08	0.00
08/06/2013	PO_POENC	0000212933	17	R0000237582	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-11.08	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00000	4301	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	PO_POENC	0000212933	7	R0000237582	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-177.21	0.00
08/06/2013	PO_POENC	0000212933	8	R0000237582	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	198.37	0.00
08/06/2013	PO_POENC	0000212933	3	R0000237582	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	21.06	0.00
08/06/2013	PO_POENC	0000212933	3	R0000237582	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-21.06	0.00
08/06/2013	PO_POENC	0000212933	7	R0000237582	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	177.21	0.00
08/06/2013	PO_POENC	0000212933	15	R0000237582	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.67	0.00
08/06/2013	PO_POENC	0000212933	15	R0000237582	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.67	0.00
08/06/2013	PO_POENC	0000212934	3	R0000237590	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	97.20	0.00
08/06/2013	PO_POENC	0000212934	3	R0000237590	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-97.20	0.00
08/06/2013	PO_POENC	0000212934	1	R0000237590	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	33.80	0.00
08/06/2013	PO_POENC	0000212934	1	R0000237590	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-33.80	0.00
08/06/2013	PO_POENC	0000212934	2	R0000237590	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	193.10	0.00
08/06/2013	PO_POENC	0000212934	2	R0000237590	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	-193.10	0.00
08/06/2013	REQ_PREENC	0000237582	12		Office Depot/126399/Elmers(R) School Glue 4 oz	0.00	26.66	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	11		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00	-149.44	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	11		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00	149.44	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	4		Office Depot/126399/PAPER BOND 11X8.5	0.00	-151.80	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	4		Office Depot/126399/PAPER BOND 11X8.5	0.00	151.80	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	3		Office Depot/126399/Office Depot(R) Brand Composi	0.00	-19.50	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	3		Office Depot/126399/Office Depot(R) Brand Composi	0.00	19.50	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	12		Office Depot/126399/Elmers(R) School Glue 4 oz	0.00	-26.66	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	10		Office Depot/126399/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-50.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	10		Office Depot/126399/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	50.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	9		Office Depot/126399/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-127.10	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	9		Office Depot/126399/BOOK COMP 8X10 24SHT 1/2RULE	0.00	127.10	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	8		Office Depot/126399/Crayola(R) Large Crayon Set As	0.00	-183.68	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	8		Office Depot/126399/Crayola(R) Large Crayon Set As	0.00	183.68	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	7		Office Depot/126399/Crayola(R) Large Crayon Set As	0.00	-164.08	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	7		Office Depot/126399/Crayola(R) Large Crayon Set As	0.00	164.08	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	6		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00	-81.76	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	6		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00	81.76	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	-8.46	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	5		Office Depot/126399/Office Depot(R) Brand Leathere	0.00	8.46	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	18		Office Depot/126399/Crayola(R) Conical-Tip Markers	0.00	-101.36	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	18		Office Depot/126399/Crayola(R) Conical-Tip Markers	0.00	101.36	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	17		Office Depot/126399/Xerox(R) Multipurpose Color Pa	0.00	-10.26	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	17		Office Depot/126399/Xerox(R) Multipurpose Color Pa	0.00	10.26	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0031	00000	4301	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/06/2013	REQ_PREENC	0000237582	16		Office Depot/126399/Xerox(R) Multipurpose Color Pa		0.00		-9.74	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	16		Office Depot/126399/Xerox(R) Multipurpose Color Pa		0.00		9.74	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	15		Office Depot/126399/Xerox(R) Multipurpose Color Pa		0.00		-9.88	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	15		Office Depot/126399/Xerox(R) Multipurpose Color Pa		0.00		9.88	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	14		Office Depot/126399/Xerox(R) Multipurpose Color Pa		0.00		-9.88	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	14		Office Depot/126399/Xerox(R) Multipurpose Color Pa		0.00		9.88	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	13		Office Depot/126399/Xerox(R) Multipurpose Color Pa		0.00		-9.74	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	13		Office Depot/126399/Xerox(R) Multipurpose Color Pa		0.00		9.74	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	2		Office Depot/126399/FORAY(R) Chart Tablet 1 1/2 Ru		0.00		-27.90	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	2		Office Depot/126399/FORAY(R) Chart Tablet 1 1/2 Ru		0.00		27.90	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	1		Office Depot/126399/Ticonderoga(R) Laddie Elementa		0.00		-33.24	0.00	0.00
08/06/2013	REQ_PREENC	0000237582	1		Office Depot/126399/Ticonderoga(R) Laddie Elementa		0.00		33.24	0.00	0.00
08/06/2013	REQ_PREENC	0000237590	3		Office Depot/126399/Office Depot(R) Brand Composit		0.00		-90.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237590	3		Office Depot/126399/Office Depot(R) Brand Composit		0.00		90.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237590	1		Office Depot/126399/Office Depot(R) Brand Wireboun		0.00		31.30	0.00	0.00
08/06/2013	REQ_PREENC	0000237590	1		Office Depot/126399/Office Depot(R) Brand Wireboun		0.00		-31.30	0.00	0.00
08/06/2013	REQ_PREENC	0000237590	2		Office Depot/126399/Office Depot(R) Brand Marble Q		0.00		178.80	0.00	0.00
08/06/2013	REQ_PREENC	0000237590	2		Office Depot/126399/Office Depot(R) Brand Marble Q		0.00		-178.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	16		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		31.44	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	32		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		-57.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	32		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		57.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	31		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		-19.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	31		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		19.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	30		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00		-13.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	30		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00		13.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	29		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00		-20.85	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	29		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00		20.85	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	28		Office Depot/126399/Elmers(R) School Glue 4 oz		0.00		-64.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	28		Office Depot/126399/Elmers(R) School Glue 4 oz		0.00		64.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	27		Office Depot/126399/Office Depot(R) Brand Invisibl		0.00		-51.40	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	27		Office Depot/126399/Office Depot(R) Brand Invisibl		0.00		51.40	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	12		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00		-33.75	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	12		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00		33.75	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	11		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00		-55.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	11		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00		55.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	15		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		-19.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	15		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		19.70	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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00000	4301	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2013	REQ_PREENC	0000237644	2		Office Depot/126399/Office Depot(R) Brand File Fol	0.00	-51.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	2		Office Depot/126399/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	1		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00	-280.20	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	1		Office Depot/126399/Elmers(R) Glue Stick Classroom	0.00	280.20	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	20		Office Depot/126399/Riverside(R) Greenwood 100 Re	0.00	13.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	19		Office Depot/126399/Riverside(R) Greenwood 100 Re	0.00	-13.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	19		Office Depot/126399/Riverside(R) Greenwood 100 Re	0.00	13.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	18		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	-39.30	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	18		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	17		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	17		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	16		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00	-31.44	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	21		Office Depot/126399/Riverside(R) Greenwood 100 Re	0.00	40.90	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	20		Office Depot/126399/Riverside(R) Greenwood 100 Re	0.00	-13.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	43		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00	42.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	45		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	-118.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	45		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	118.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	44		Office Depot/126399/Crayola(R) Conical-Tip Markers	0.00	-271.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	44		Office Depot/126399/Crayola(R) Conical-Tip Markers	0.00	271.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	43		Office Depot/126399/Office Depot(R) Brand Eraser C	0.00	-42.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	46		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00	-81.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	46		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00	81.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	40		Office Depot/126399/SchoolWorks(R) Value Smart Sci	0.00	-79.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	39		Office Depot/126399/Office Depot(R) Brand Standard	0.00	208.95	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	38		Office Depot/126399/Oxford(R) Index Cards Ruled 5	0.00	-63.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	38		Office Depot/126399/Oxford(R) Index Cards Ruled 5	0.00	63.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	37		Office Depot/126399/Oxford(R) Index Cards Blank 5	0.00	-42.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	37		Office Depot/126399/Oxford(R) Index Cards Blank 5	0.00	42.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	36		Office Depot/126399/Oxford(R) Index Cards Ruled 4	0.00	-30.20	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	36		Office Depot/126399/Oxford(R) Index Cards Ruled 4	0.00	30.20	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	35		Office Depot/126399/Oxford(R) Index Cards Blank 4	0.00	-30.20	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	35		Office Depot/126399/Oxford(R) Index Cards Blank 4	0.00	30.20	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	34		Office Depot/126399/Oxford(R) Index Cards Blank 3	0.00	-25.05	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	34		Office Depot/126399/Oxford(R) Index Cards Blank 3	0.00	25.05	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	33		Office Depot/126399/Oxford(R) Index Cards Ruled 3	0.00	-14.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	33		Office Depot/126399/Oxford(R) Index Cards Ruled 3	0.00	14.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	26		Office Depot/126399/Dixon(R) Oriole Pencils Yellow	0.00	-118.50	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



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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	4301	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/07/2013	REQ_PREENC	0000237644	26		Office Depot/126399/Dixon(R) Oriole Pencils Yellow		0.00		118.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	25		Office Depot/126399/Energizer(R) Industrial Alkali		0.00		-35.06	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	25		Office Depot/126399/Energizer(R) Industrial Alkali		0.00		35.06	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	40		Office Depot/126399/SchoolWorks(R) Value Smart Sci		0.00		79.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	39		Office Depot/126399/Office Depot(R) Brand Standard		0.00		-208.95	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	24		Office Depot/126399/Energizer(R) Industrial Alkali		0.00		-34.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	24		Office Depot/126399/Energizer(R) Industrial Alkali		0.00		34.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	23		Office Depot/126399/Energizer(R) Industrial Alkali		0.00		-48.96	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	23		Office Depot/126399/Energizer(R) Industrial Alkali		0.00		48.96	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	22		Office Depot/126399/Office Depot(R) Brand Leathere		0.00		-59.60	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	22		Office Depot/126399/Office Depot(R) Brand Leathere		0.00		59.60	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	21		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00		-40.90	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	14		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		-39.30	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	14		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		39.30	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	13		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		-19.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	13		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		19.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	10		Office Depot/126399/PAPER BOND 11X8.5		0.00		-75.90	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	10		Office Depot/126399/PAPER BOND 11X8.5		0.00		75.90	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	9		Office Depot/126399/Office Depot(R) Brand Clasp En		0.00		-22.60	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	9		Office Depot/126399/Office Depot(R) Brand Clasp En		0.00		22.60	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	8		Office Depot/126399/Office Depot(R) Brand Ruled Fi		0.00		-197.60	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	8		Office Depot/126399/Office Depot(R) Brand Ruled Fi		0.00		197.60	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	7		Office Depot/126399/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		-588.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	7		Office Depot/126399/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		588.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	6		Office Depot/126399/BOOK COMP 8X10 24SHT 1/2RULE		0.00		-762.60	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	6		Office Depot/126399/BOOK COMP 8X10 24SHT 1/2RULE		0.00		762.60	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	5		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-78.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	5		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar		0.00		78.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	4		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-62.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	4		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar		0.00		62.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	3		Office Depot/126399/Office Depot(R) Brand 100 Recy		0.00		-70.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	3		Office Depot/126399/Office Depot(R) Brand 100 Recy		0.00		70.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	42		Office Depot/126399/Office Depot(R) Brand Pink Bev		0.00		-54.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	42		Office Depot/126399/Office Depot(R) Brand Pink Bev		0.00		54.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	41		Office Depot/126399/Fiskars(R) Our Finest Contoure		0.00		-76.95	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	41		Office Depot/126399/Fiskars(R) Our Finest Contoure		0.00		76.95	0.00	0.00
08/08/2013	PO_POENC	0000213056	14	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	42.44	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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00000	4301	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	PO_POENC	0000213056	12	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-36.45	0.00
08/08/2013	PO_POENC	0000213056	12	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.45	0.00
08/08/2013	PO_POENC	0000213056	11	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-60.26	0.00
08/08/2013	PO_POENC	0000213056	11	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	60.26	0.00
08/08/2013	PO_POENC	0000213056	10	R0000237644	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-81.97	0.00
08/08/2013	PO_POENC	0000213056	10	R0000237644	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	81.97	0.00
08/08/2013	PO_POENC	0000213056	9	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-24.41	0.00
08/08/2013	PO_POENC	0000213056	9	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	24.41	0.00
08/08/2013	PO_POENC	0000213056	8	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-213.41	0.00
08/08/2013	PO_POENC	0000213056	8	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	213.41	0.00
08/08/2013	PO_POENC	0000213056	7	R0000237644	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-635.04	0.00
08/08/2013	PO_POENC	0000213056	7	R0000237644	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	635.04	0.00
08/08/2013	PO_POENC	0000213056	6	R0000237644	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-823.61	0.00
08/08/2013	PO_POENC	0000213056	6	R0000237644	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	823.61	0.00
08/08/2013	PO_POENC	0000213056	5	R0000237644	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-84.78	0.00
08/08/2013	PO_POENC	0000213056	5	R0000237644	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
08/08/2013	PO_POENC	0000213056	36	R0000237644	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-32.62	0.00
08/08/2013	PO_POENC	0000213056	36	R0000237644	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	32.62	0.00
08/08/2013	PO_POENC	0000213056	35	R0000237644	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	-32.62	0.00
08/08/2013	PO_POENC	0000213056	35	R0000237644	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	32.62	0.00
08/08/2013	PO_POENC	0000213056	34	R0000237644	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-27.05	0.00
08/08/2013	PO_POENC	0000213056	34	R0000237644	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	27.05	0.00
08/08/2013	PO_POENC	0000213056	33	R0000237644	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-15.12	0.00
08/08/2013	PO_POENC	0000213056	33	R0000237644	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	15.12	0.00
08/08/2013	PO_POENC	0000213056	32	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-62.10	0.00
08/08/2013	PO_POENC	0000213056	32	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	62.10	0.00
08/08/2013	PO_POENC	0000213056	31	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
08/08/2013	PO_POENC	0000213056	31	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/08/2013	PO_POENC	0000213056	30	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-14.58	0.00
08/08/2013	PO_POENC	0000213056	30	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.58	0.00
08/08/2013	PO_POENC	0000213056	29	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-22.52	0.00
08/08/2013	PO_POENC	0000213056	29	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.52	0.00
08/08/2013	PO_POENC	0000213056	28	R0000237644	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-69.66	0.00
08/08/2013	PO_POENC	0000213056	28	R0000237644	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	69.66	0.00
08/08/2013	PO_POENC	0000213056	13	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
08/08/2013	PO_POENC	0000213056	13	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/08/2013	PO_POENC	0000213056	4	R0000237644	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-67.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00000	4301	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	PO_POENC	0000213056	4	R0000237644	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	67.82	0.00
08/08/2013	PO_POENC	0000213056	3	R0000237644	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-76.14	0.00
08/08/2013	PO_POENC	0000213056	3	R0000237644	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	76.14	0.00
08/08/2013	PO_POENC	0000213056	2	R0000237644	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-55.94	0.00
08/08/2013	PO_POENC	0000213056	2	R0000237644	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00
08/08/2013	PO_POENC	0000213056	1	R0000237644	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-302.62	0.00
08/08/2013	PO_POENC	0000213056	1	R0000237644	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	302.62	0.00
08/08/2013	PO_POENC	0000213056	46	R0000237644	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-87.48	0.00
08/08/2013	PO_POENC	0000213056	46	R0000237644	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	87.47	0.00
08/08/2013	PO_POENC	0000213056	45	R0000237644	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-127.44	0.00
08/08/2013	PO_POENC	0000213056	45	R0000237644	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	127.44	0.00
08/08/2013	PO_POENC	0000213056	44	R0000237644	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort	0.00	0.00	293.22	0.00
08/08/2013	PO_POENC	0000213056	43	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-45.36	0.00
08/08/2013	PO_POENC	0000213056	43	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	45.36	0.00
08/08/2013	PO_POENC	0000213056	42	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-58.32	0.00
08/08/2013	PO_POENC	0000213056	44	R0000237644	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort	0.00	0.00	-293.22	0.00
08/08/2013	PO_POENC	0000213056	42	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.32	0.00
08/08/2013	PO_POENC	0000213056	39	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	225.67	0.00
08/08/2013	PO_POENC	0000213056	38	R0000237644	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	-68.04	0.00
08/08/2013	PO_POENC	0000213056	38	R0000237644	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	68.04	0.00
08/08/2013	PO_POENC	0000213056	37	R0000237644	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	-45.36	0.00
08/08/2013	PO_POENC	0000213056	37	R0000237644	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	45.36	0.00
08/08/2013	PO_POENC	0000213056	27	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-55.51	0.00
08/08/2013	PO_POENC	0000213056	27	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	55.51	0.00
08/08/2013	PO_POENC	0000213056	26	R0000237644	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-127.98	0.00
08/08/2013	PO_POENC	0000213056	26	R0000237644	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	127.98	0.00
08/08/2013	PO_POENC	0000213056	25	R0000237644	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-37.86	0.00
08/08/2013	PO_POENC	0000213056	25	R0000237644	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	37.86	0.00
08/08/2013	PO_POENC	0000213056	24	R0000237644	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-37.58	0.00
08/08/2013	PO_POENC	0000213056	24	R0000237644	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	37.58	0.00
08/08/2013	PO_POENC	0000213056	23	R0000237644	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-52.88	0.00
08/08/2013	PO_POENC	0000213056	23	R0000237644	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	52.88	0.00
08/08/2013	PO_POENC	0000213056	22	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-64.37	0.00
08/08/2013	PO_POENC	0000213056	22	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	64.37	0.00
08/08/2013	PO_POENC	0000213056	21	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-44.17	0.00
08/08/2013	PO_POENC	0000213056	21	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	44.17	0.00
08/08/2013	PO_POENC	0000213056	41	R0000237644	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	83.11	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00000	4301	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	PO_POENC	0000213056	41	R0000237644	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	-83.11	0.00			
08/08/2013	PO_POENC	0000213056	40	R0000237644	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-85.32	0.00			
08/08/2013	PO_POENC	0000213056	20	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.90	0.00			
08/08/2013	PO_POENC	0000213056	19	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-14.90	0.00			
08/08/2013	PO_POENC	0000213056	19	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.90	0.00			
08/08/2013	PO_POENC	0000213056	18	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.44	0.00			
08/08/2013	PO_POENC	0000213056	18	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00			
08/08/2013	PO_POENC	0000213056	17	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00			
08/08/2013	PO_POENC	0000213056	17	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00			
08/08/2013	PO_POENC	0000213056	16	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.96	0.00			
08/08/2013	PO_POENC	0000213056	16	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.96	0.00			
08/08/2013	PO_POENC	0000213056	15	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00			
08/08/2013	PO_POENC	0000213056	15	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00			
08/08/2013	PO_POENC	0000213056	14	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.44	0.00			
08/08/2013	PO_POENC	0000213056	20	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-14.90	0.00			
08/08/2013	PO_POENC	0000213056	40	R0000237644	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	85.32	0.00			
08/08/2013	PO_POENC	0000213056	39	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-225.67	0.00			
08/09/2013	PO_POENC	0000213142	1	R0000237540	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-164.72	0.00			
08/09/2013	PO_POENC	0000213142	1	R0000237540	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	164.72	0.00			
08/09/2013	PO_POENC	0000213142	3	R0000237540	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	160.92	0.00			
08/09/2013	PO_POENC	0000213142	5	R0000237540	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort	0.00	0.00	-195.48	0.00			
08/09/2013	PO_POENC	0000213142	5	R0000237540	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort	0.00	0.00	195.48	0.00			
08/09/2013	PO_POENC	0000213142	4	R0000237540	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-127.44	0.00			
08/09/2013	PO_POENC	0000213142	4	R0000237540	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	127.44	0.00			
08/09/2013	PO_POENC	0000213142	3	R0000237540	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	-160.92	0.00			
08/09/2013	PO_POENC	0000213142	2	R0000237540	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-473.26	0.00			
08/09/2013	PO_POENC	0000213142	2	R0000237540	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	473.26	0.00			
10/31/2013	GL_BD_JRNL	0000300544	77		10/31/2013/Transfer allocations from District Rese	19,049.00	0.00	0.00	0.00			
Number of Transactions 293						Totals	19,049.01	19,049.00	0.00	-0.01	0.00	
Number of Transactions 293						Class	Totals 1000s	19,049.01	19,049.00	0.00	-0.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0031	00000	4491	0000	01000	0000	2014
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00000	4491	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
07/02/2013	PO_POENC	0000211268	1	R0000235483	AREY JONES-001/COMPUTER LENOVO THINKPAD T430s LAP		0.00	0.00	-1,936.76			
07/02/2013	PO_POENC	0000211268	1	R0000235483	AREY JONES-001/COMPUTER LENOVO THINKPAD T430s LAP		0.00	0.00	1,936.76			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00000	5614	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/02/2013	GL_JOURNAL	0000298961	321	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	1,248.61		
10/02/2013	GL_JOURNAL	0000298962	325	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	1,315.91		
11/04/2013	GL_JOURNAL	0000300723	89	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	98.71		
11/04/2013	GL_JOURNAL	0000300730	72	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat		0.00	0.00	0.00	1,198.82		
Number of Transactions 4						Totals	-3,862.05	0.00	0.00	3,862.05		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00000	5915	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	97	6196883017	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.66		
11/04/2013	GL_JOURNAL	0000300700	97	6196883017	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.20		
Number of Transactions 2						Totals	-38.86	0.00	0.00	38.86		
Number of Transactions 8						Class	Totals 0000s	-3,900.91	0.00	0.00	3,900.91	
Number of Transactions 336						Resource	Totals 00000	7,896.49	19,049.00	0.00	-0.01	11,152.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00008	4301	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
10/04/2013	GL_BD_JRNL	CO00299169	10		10/04/2013/Transfer of appropriations for carry ov		4,278.00	0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00008	4301	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 1							Totals	4,278.00	4,278.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	4,278.00	4,278.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	4,278.00	4,278.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	1107	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299496	3		10/10/2013/Transfer appropriations from District R		23,140.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	3		10/10/2013/Transfer appropriations from District R		70,123.00		0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	2		10/25/2013/Transfer allocations from District Allo		-70,123.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	38	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	107,813.40		
Number of Transactions 4							Totals	-84,673.40	23,140.00	0.00	0.00	107,813.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	1109	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1112	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3,875.02		
Number of Transactions 1							Totals	-3,875.02	0.00	0.00	0.00	3,875.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	1165	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_BD_JRNL	0000300484	31		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	2328	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	686.64		
Number of Transactions 2							Totals	-686.64	0.00	0.00	0.00	686.64	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Class	Totals 1000s	-89,235.06	23,140.00	0.00	0.00	112,375.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	1308	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3162	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,699.52	
Number of Transactions 1						Totals	-9,699.52	0.00	0.00	0.00	9,699.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	1907	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3454	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,800.65	
Number of Transactions 1						Totals	-1,800.65	0.00	0.00	0.00	1,800.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	2281	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	48		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	2401	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6127	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,888.03	
Number of Transactions 1						Totals	-5,888.03	0.00	0.00	0.00	5,888.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	2405	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6562	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,340.35	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	2405	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund													
Number of Transactions 1							Totals	-3,340.35	0.00	0.00	0.00	3,340.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	2456	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	49		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	6835	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	125.14		
11/07/2013	GL_JOURNAL	PAY0300999	2416	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	198.48		
Number of Transactions 3							Totals	-323.62	0.00	0.00	0.00	323.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	2905	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	7007	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	621.86		
Number of Transactions 1							Totals	-621.86	0.00	0.00	0.00	621.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	3101	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	7360	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	148.55		
10/30/2013	GL_JOURNAL	PAY0300481	7361	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	800.21		
Number of Transactions 2							Totals	-948.76	0.00	0.00	0.00	948.76	
Number of Transactions 11							Class	Totals 0000s	-22,622.79	0.00	0.00	0.00	22,622.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	3101	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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



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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	3101	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299496	10		10/10/2013/Transfer appropriations from District R	1,909.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	30		10/10/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	29		10/25/2013/Transfer allocations from District Allo	-5,785.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7363	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,613.75		
Number of Transactions 4						Totals	-7,704.75	1,909.00	0.00	9,613.75	
Number of Transactions 4						Class	Totals 1000s	-7,704.75	1,909.00	0.00	9,613.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	3202	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10260	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	382.20		
10/30/2013	GL_JOURNAL	PAY0300481	10261	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	681.18		
10/30/2013	GL_JOURNAL	PAY0300481	10263	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	20.74		
11/07/2013	GL_JOURNAL	PAY0300999	3808	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	22.71		
Number of Transactions 4						Totals	-1,106.83	0.00	0.00	1,106.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	3301	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12432	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	26.13		
10/30/2013	GL_JOURNAL	PAY0300481	12433	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	141.24		
Number of Transactions 2						Totals	-167.37	0.00	0.00	167.37	
Number of Transactions 6						Class	Totals 0000s	-1,274.20	0.00	0.00	1,274.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	3301	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	3301	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299496	24		10/10/2013/Transfer appropriations from District R		336.00	0.00	0.00				
10/10/2013	GL_BD_JRNL	0000299529	84		10/10/2013/Transfer appropriations from District R		1,017.00	0.00	0.00				
10/25/2013	GL_BD_JRNL	0000300279	83		10/25/2013/Transfer allocations from District Allo		-1,017.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	12435	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1,628.36				
Number of Transactions 4							Totals	-1,292.36	336.00	0.00	0.00	1,628.36	
Number of Transactions 4							Class	Totals 1000s	-1,292.36	336.00	0.00	0.00	1,628.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	3302	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15206	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	255.54			
10/30/2013	GL_JOURNAL	PAY0300481	15208	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	449.29			
10/30/2013	GL_JOURNAL	PAY0300481	15210	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	47.58			
11/07/2013	GL_JOURNAL	PAY0300999	5613	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	15.18			
Number of Transactions 4							Totals	-767.59	0.00	0.00	0.00	767.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	3421	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	17712	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.24			
10/30/2013	GL_JOURNAL	PAY0300481	17713	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86			
Number of Transactions 2							Totals	-17.10	0.00	0.00	0.00	17.10	
Number of Transactions 6							Class	Totals 0000s	-784.69	0.00	0.00	0.00	784.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	3421	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	3421	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299496	52		10/10/2013/Transfer appropriations from District R		43.00	0.00	0.00				
10/10/2013	GL_BD_JRNL	0000299529	192		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00				
10/25/2013	GL_BD_JRNL	0000300279	191		10/25/2013/Transfer allocations from District Allo		-129.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	17714	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	257.78				
Number of Transactions 4							Totals	-214.78	43.00	0.00	0.00	257.78	
Number of Transactions 4							Class	Totals 1000s	-214.78	43.00	0.00	0.00	257.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	3431	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	19809	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86			
10/30/2013	GL_JOURNAL	PAY0300481	19810	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72			
10/30/2013	GL_JOURNAL	PAY0300481	19811	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.60			
Number of Transactions 3							Totals	-40.18	0.00	0.00	0.00	40.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	3441	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	21635	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	35.36			
10/30/2013	GL_JOURNAL	PAY0300481	21636	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15			
Number of Transactions 2							Totals	-142.51	0.00	0.00	0.00	142.51	
Number of Transactions 5							Class	Totals 0000s	-182.69	0.00	0.00	0.00	182.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	3441	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299496	59		10/10/2013/Transfer appropriations from District R		318.00	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 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	3441	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299529	219		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	218		10/25/2013/Transfer allocations from District Allo		-963.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	21637	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,147.84		
Number of Transactions 4						Totals	-1,829.84	318.00	0.00	0.00	2,147.84	
Number of Transactions 4						Class	Totals 1000s	-1,829.84	318.00	0.00	0.00	2,147.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	3451	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23735	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	143.58		
10/30/2013	GL_JOURNAL	PAY0300481	23736	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.90		
10/30/2013	GL_JOURNAL	PAY0300481	23734	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15		
Number of Transactions 3						Totals	-255.63	0.00	0.00	0.00	255.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	3461	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25559	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	565.45		
10/30/2013	GL_JOURNAL	PAY0300481	25560	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,542.76		
Number of Transactions 2						Totals	-3,108.21	0.00	0.00	0.00	3,108.21	
Number of Transactions 5						Class	Totals 0000s	-3,363.84	0.00	0.00	0.00	3,363.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	3461	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299496	66		10/10/2013/Transfer appropriations from District R		4,346.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	246		10/10/2013/Transfer appropriations from District R		13,169.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3461	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	245		10/25/2013/Transfer allocations from District Allo	-13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	25561	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	26,500.27	
Number of Transactions 4					Totals	-22,154.27	4,346.00	0.00	26,500.27	
Number of Transactions 4					Class	Totals 1000s	-22,154.27	4,346.00	0.00	26,500.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3471	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27647	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	189.90	
10/30/2013	GL_JOURNAL	PAY0300481	27645	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,083.16	
10/30/2013	GL_JOURNAL	PAY0300481	27646	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,747.82	
Number of Transactions 3					Totals	-4,020.88	0.00	0.00	4,020.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3501	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29489	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.90	
10/30/2013	GL_JOURNAL	PAY0300481	29490	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.85	
11/08/2013	GL_JOURNAL	PUE0301135	166	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.90	
11/08/2013	GL_JOURNAL	PUE0301135	167	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-4.85	
11/08/2013	GL_JOURNAL	PUE0301136	208	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.90	
11/08/2013	GL_JOURNAL	PUE0301136	209	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.85	
Number of Transactions 6					Totals	-5.75	0.00	0.00	5.75	
Number of Transactions 9					Class	Totals 0000s	-4,026.63	0.00	0.00	4,026.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3501	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	3501	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299496	38		10/10/2013/Transfer appropriations from District R		12.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	138		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	137		10/25/2013/Transfer allocations from District Allo		-35.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	29492	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	56.15		
11/08/2013	GL_JOURNAL	PUE0301135	165	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-56.15		
11/08/2013	GL_JOURNAL	PUE0301136	205	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.34		
11/08/2013	GL_JOURNAL	PUE0301136	206	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.94		
11/08/2013	GL_JOURNAL	PUE0301136	207	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	53.91		
Number of Transactions 8						Totals	-44.19	12.00	0.00	0.00	56.19	
Number of Transactions 8						Class	Totals 1000s	-44.19	12.00	0.00	0.00	56.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	3502	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32334	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.67		
10/30/2013	GL_JOURNAL	PAY0300481	32336	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.01		
10/30/2013	GL_JOURNAL	PAY0300481	32338	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.31		
11/07/2013	GL_JOURNAL	PAY0300999	8027	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.10		
11/08/2013	GL_JOURNAL	PUE0301135	4267	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.67		
11/08/2013	GL_JOURNAL	PUE0301135	4268	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.01		
11/08/2013	GL_JOURNAL	PUE0301135	4269	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.10		
11/08/2013	GL_JOURNAL	PUE0301135	4270	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.31		
11/08/2013	GL_JOURNAL	PUE0301136	5279	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10		
11/08/2013	GL_JOURNAL	PUE0301136	5280	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.94		
11/08/2013	GL_JOURNAL	PUE0301136	5281	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.31		
11/08/2013	GL_JOURNAL	PUE0301136	5277	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.67		
11/08/2013	GL_JOURNAL	PUE0301136	5278	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06		
Number of Transactions 13						Totals	-5.08	0.00	0.00	0.00	5.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	3601	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3601	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	208	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	51.32
11/08/2013	GL_JOURNAL	PWC0301138	209	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	276.44
Number of Transactions 2						Totals	-327.76	0.00	0.00	327.76

Number of Transactions 15						Class	Totals 0000s	-332.84	0.00	0.00	332.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3601	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299496	45		10/10/2013/Transfer appropriations from District R		659.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	165		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	164		10/25/2013/Transfer allocations from District Allo		-1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	205	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.57
11/08/2013	GL_JOURNAL	PWC0301138	206	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	110.44
11/08/2013	GL_JOURNAL	PWC0301138	207	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3,072.68
Number of Transactions 6						Totals	-2,543.69	659.00	0.00	3,202.69

Number of Transactions 6						Class	Totals 1000s	-2,543.69	659.00	0.00	3,202.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3602	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5281	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.72
11/08/2013	GL_JOURNAL	PWC0301138	5277	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	95.20
11/08/2013	GL_JOURNAL	PWC0301138	5278	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.57
11/08/2013	GL_JOURNAL	PWC0301138	5279	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.66
11/08/2013	GL_JOURNAL	PWC0301138	5280	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	167.81
Number of Transactions 5						Totals	-289.96	0.00	0.00	289.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	3701	0000	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	90	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	91	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
Number of Transactions 2						Totals	-72.74	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	-362.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	3701	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299496	17		10/10/2013/Transfer appropriations from District R		182.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	57		10/10/2013/Transfer appropriations from District R		551.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	56		10/25/2013/Transfer allocations from District Allo		-551.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	88	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	89	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
Number of Transactions 5						Totals	-695.87	182.00	0.00
Number of Transactions 5						Class	Totals 1000s	-695.87	182.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	3702	0000	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2416	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	2417	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	2418	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
Number of Transactions 3						Totals	-33.45	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	3802	0000	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction 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



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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	3802	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	24		10/31/2013/Transfer allocations from school sites		-549.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	25		10/31/2013/Transfer allocations from school sites		-988.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	26		10/31/2013/Transfer allocations from school sites		-115.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-1,652.00	-1,652.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	3985	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3336	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.12		
10/30/2013	GL_JOURNAL	PAY0300481	34869	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.81		
10/30/2013	GL_JOURNAL	PAY0300481	34870	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.13		
Number of Transactions 3							Totals	-17.82	0.00	0.00	0.00	17.82

Number of Transactions 9							Class	Totals 0000s	-1,703.27	-1,652.00	0.00	0.00	51.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3985	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299496	31		10/10/2013/Transfer appropriations from District R		37.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	111		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	990	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75
10/24/2013	GL_JOURNAL	0000300183	1936	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69
10/24/2013	GL_JOURNAL	0000300183	1974	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73
10/24/2013	GL_JOURNAL	0000300183	3752	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64
10/24/2013	GL_JOURNAL	0000300183	4083	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64
10/24/2013	GL_JOURNAL	0000300183	5038	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.17
10/24/2013	GL_JOURNAL	0000300183	5449	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.42
10/24/2013	GL_JOURNAL	0000300183	416	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.62
10/24/2013	GL_JOURNAL	0000300183	417	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.44
10/24/2013	GL_JOURNAL	0000300183	876	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64
10/24/2013	GL_JOURNAL	0000300183	1323	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.49
10/24/2013	GL_JOURNAL	0000300183	2385	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.55

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

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	Class	Fund	Extended	Budget Period					
0031	00010	3985	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2608	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.66		
10/24/2013	GL_JOURNAL	0000300183	3268	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.75		
10/24/2013	GL_JOURNAL	0000300183	1769	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	1806	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	2719	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	3161	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3776	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.20		
10/24/2013	GL_JOURNAL	0000300183	3807	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	62	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.62		
10/24/2013	GL_JOURNAL	0000300183	809	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/25/2013	GL_BD_JRNL	0000300279	110		10/25/2013/Transfer allocations from District Allo	-111.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	34871	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	174.25		
Number of Transactions 26						Totals	-124.13	37.00	0.00	161.13	
Number of Transactions 26						Class	Totals 1000s	-124.13	37.00	0.00	161.13
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0031	00010	3995	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36977	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.28		
10/30/2013	GL_JOURNAL	PAY0300481	36975	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.21		
10/30/2013	GL_JOURNAL	PAY0300481	36976	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9.17		
Number of Transactions 3						Totals	-14.66	0.00	0.00	14.66	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0031	00010	5916	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300686	1	6192934400	10/31/2013/AT&T POTS: August 2013 phone lines/AT&T	0.00	0.00	0.00	25.26		
11/04/2013	GL_JOURNAL	0000300689	102	6192980836	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	20.78		
11/04/2013	GL_JOURNAL	0000300689	103	6192987463	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	20.78		
11/04/2013	GL_JOURNAL	0000300689	104	6196866664	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	21.78		
11/04/2013	GL_JOURNAL	0000300689	105	6196866687	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	21.78		

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				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	5916	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	106	6192934405	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	23.77		
11/04/2013	GL_JOURNAL	0000300689	98	6192780099	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	266.69		
11/04/2013	GL_JOURNAL	0000300689	99	6192934401	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	21.78		
11/04/2013	GL_JOURNAL	0000300689	100	6192934402	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	21.78		
11/04/2013	GL_JOURNAL	0000300689	101	6192934403	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	21.78		
11/04/2013	GL_JOURNAL	0000300700	98	6192780099	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	265.22		
11/04/2013	GL_JOURNAL	0000300700	99	6192934401	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.65		
11/04/2013	GL_JOURNAL	0000300700	100	6192934402	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.65		
11/04/2013	GL_JOURNAL	0000300700	101	6192934403	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.65		
11/04/2013	GL_JOURNAL	0000300700	102	6192980836	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.65		
11/04/2013	GL_JOURNAL	0000300700	103	6192987463	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.65		
11/04/2013	GL_JOURNAL	0000300700	104	6196866664	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.65		
11/04/2013	GL_JOURNAL	0000300700	105	6196866687	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.65		
11/04/2013	GL_JOURNAL	0000300700	106	6192934405	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	23.87		
11/07/2013	GL_JOURNAL	0000301037	1	6192934400	10/31/2013/AT&T	POTS: September 2013 phone lines/A		0.00	0.00	0.00	29.11		
Number of Transactions 20							Totals	-933.93	0.00	0.00	0.00	933.93	
Number of Transactions 23							Class	Totals 0000s	-948.59	0.00	0.00	0.00	948.59
Number of Transactions 168							Resource	Totals 00010	-161,441.18	29,330.00	0.00	0.00	190,771.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00011	1162	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	215	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	961.30		
Number of Transactions 1							Totals	-961.30	0.00	0.00	0.00	961.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00011	3101	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	2718	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	33.99		
<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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	00011	3101	1110	01000	0000	2014						
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-33.99	0.00	0.00	0.00	33.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	00011	3301	1110	01000	0000	2014						
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	4357	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	13.94		
Number of Transactions 1							Totals	-13.94	0.00	0.00	0.00	13.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	00011	3501	1110	01000	0000	2014						
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	6771	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.49		
11/08/2013	GL_JOURNAL	PUE0301135	168	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.49		
11/08/2013	GL_JOURNAL	PUE0301136	210	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.48		
Number of Transactions 3							Totals	-0.48	0.00	0.00	0.00	0.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	00011	3601	1110	01000	0000	2014						
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	210	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	27.40		
Number of Transactions 1							Totals	-27.40	0.00	0.00	0.00	27.40	
Number of Transactions 7							Class	Totals 1000s	-1,037.11	0.00	0.00	0.00	1,037.11
Number of Transactions 7							Resource	Totals 00011	-1,037.11	0.00	0.00	0.00	1,037.11

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00014	1107	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	272		10/25/2013/Transfer allocations from District Allo		70,123.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	39	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,706.03	
Number of Transactions 2							Totals	68,416.97	70,123.00	0.00	0.00	1,706.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00014	3101	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	299		10/25/2013/Transfer allocations from District Allo		5,785.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7364	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	140.75	
Number of Transactions 2							Totals	5,644.25	5,785.00	0.00	0.00	140.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00014	3301	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	353		10/25/2013/Transfer allocations from District Allo		1,017.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12436	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	24.74	
Number of Transactions 2							Totals	992.26	1,017.00	0.00	0.00	24.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00014	3421	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	461		10/25/2013/Transfer allocations from District Allo		129.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	17715	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	4.56	
Number of Transactions 2							Totals	124.44	129.00	0.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00014	3441	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	488		10/25/2013/Transfer allocations from District Allo		963.00		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00014	3441	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21638	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	38.02
Number of Transactions 2					Totals		924.98	963.00	0.00	38.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00014	3461	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	515		10/25/2013/Transfer allocations from District Allo		13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25562	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	280.67
Number of Transactions 2					Totals		12,888.33	13,169.00	0.00	280.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00014	3501	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	407		10/25/2013/Transfer allocations from District Allo		35.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	29493	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.85
11/08/2013	GL_JOURNAL	PUE0301135	169	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.85
11/08/2013	GL_JOURNAL	PUE0301136	211	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.85
Number of Transactions 4					Totals		34.15	35.00	0.00	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00014	3601	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	434		10/25/2013/Transfer allocations from District Allo		1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	211	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.62
Number of Transactions 2					Totals		1,950.38	1,999.00	0.00	48.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00014	3701	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00014	3701	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	326		10/25/2013/Transfer allocations from District Allo		551.00		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	92	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	13.41	
Number of Transactions 2							Totals	537.59	551.00	0.00	13.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00014	3985	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	380		10/25/2013/Transfer allocations from District Allo		111.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	34872	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	2.66	
Number of Transactions 2							Totals	108.34	111.00	0.00	2.66	
Number of Transactions 22							Class	Totals 1000s	91,621.69	93,882.00	0.00	2,260.31
Number of Transactions 22							Resource	Totals 00014	91,621.69	93,882.00	0.00	2,260.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00016	1118	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1427	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	6,844.12	
Number of Transactions 1							Totals	-6,844.12	0.00	0.00	6,844.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00016	3101	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7365	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	564.64	
Number of Transactions 1							Totals	-564.64	0.00	0.00	564.64	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	3301	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12437	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.56
Number of Transactions 1					Totals		-99.56	0.00	0.00	99.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	3421	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17716	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	3441	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21639	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	3461	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25563	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,566.89
Number of Transactions 1					Totals		-1,566.89	0.00	0.00	1,566.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	3501	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29494	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.42
11/08/2013	GL_JOURNAL	PUE0301135	170	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.42
11/08/2013	GL_JOURNAL	PUE0301136	212	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.42

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 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	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	3501	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-3.42	0.00	0.00	0.00	3.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	3601	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	212	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	195.06	
Number of Transactions 1					Totals	-195.06	0.00	0.00	0.00	195.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	3701	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	93	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	53.79	
Number of Transactions 1					Totals	-53.79	0.00	0.00	0.00	53.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	3985	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2097	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	34873	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10.68	
Number of Transactions 2					Totals	-9.90	0.00	0.00	0.00	9.90
Number of Transactions 13			Class	Totals 1000s	-9,457.39	0.00	0.00	0.00	9,457.39	
Number of Transactions 13			Resource	Totals 00016	-9,457.39	0.00	0.00	0.00	9,457.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00030	2201	0000	25000	8505	2014				
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00030	2201	0000	25000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	4887	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,013.07
Number of Transactions 1						Totals	-6,013.07	0.00	0.00	0.00	6,013.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00030	3202	0000	25000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	10268	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	688.01
Number of Transactions 1						Totals	-688.01	0.00	0.00	0.00	688.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00030	3302	0000	25000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	15216	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	460.00
Number of Transactions 1						Totals	-460.00	0.00	0.00	0.00	460.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00030	3431	0000	25000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	19815	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23.02
Number of Transactions 1						Totals	-23.02	0.00	0.00	0.00	23.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00030	3451	0000	25000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	23740	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	124.05
Number of Transactions 1						Totals	-124.05	0.00	0.00	0.00	124.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00030	3471	0000	25000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	27651	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,754.95
Number of Transactions 1						Totals	-1,754.95	0.00	0.00	0.00	1,754.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00030	3502	0000	25000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	32344	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.00
11/08/2013	GL_JOURNAL	PUE0301135	4271	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.00
11/08/2013	GL_JOURNAL	PUE0301136	5282	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.01
Number of Transactions 3						Totals	-3.01	0.00	0.00	0.00	3.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00030	3602	0000	25000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PWC0301138	5282	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	171.37
Number of Transactions 1						Totals	-171.37	0.00	0.00	0.00	171.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00030	3702	0000	25000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PRM0301131	2419	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00030	3802	0000	25000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy										
11/25/2013	GL_BD_JRNL	0000302465	1		10/31/2013/Transfer	of appropriation to align budg		-981.00	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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00030	3802	0000	25000	8505	2014						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 1						Totals	-981.00	-981.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00030	3995	0000	25000	8505	2014						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	36981	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.38	
Number of Transactions 1						Totals	-9.38	0.00	0.00	0.00	9.38	
Number of Transactions 13						Class	Totals 0000s	-10,227.86	-981.00	0.00	0.00	9,246.86
Number of Transactions 13						Resource	Totals 00030	-10,227.86	-981.00	0.00	0.00	9,246.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00031	4302	0000	01000	7003	2014						
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/23/2013	PO_POENC	0000214359	11	R0000238739	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00		
08/23/2013	PO_POENC	0000214359	11	R0000238739	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-428.76	0.00		
08/23/2013	PO_POENC	0000214359	12	R0000238739	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00		
08/23/2013	PO_POENC	0000214359	12	R0000238739	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-501.55	0.00		
08/23/2013	PO_POENC	0000214359	13	R0000238739	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00		
08/23/2013	PO_POENC	0000214359	13	R0000238739	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-53.78	0.00		
08/23/2013	PO_POENC	0000214359	1	R0000238739	WAXIE-001/#24	STANDARD COTTON MOP	0.00	0.00	88.13	0.00		
08/23/2013	PO_POENC	0000214359	1	R0000238739	WAXIE-001/#24	STANDARD COTTON MOP	0.00	0.00	-88.13	0.00		
08/23/2013	PO_POENC	0000214359	2	R0000238739	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOVES MED	0.00	0.00	18.79	0.00		
08/23/2013	PO_POENC	0000214359	2	R0000238739	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOVES MED	0.00	0.00	-18.79	0.00		
08/23/2013	PO_POENC	0000214359	3	R0000238739	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	18.79	0.00		
08/23/2013	PO_POENC	0000214359	3	R0000238739	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	-18.79	0.00		
08/23/2013	PO_POENC	0000214359	4	R0000238739	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00		
08/23/2013	PO_POENC	0000214359	4	R0000238739	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00		
08/23/2013	PO_POENC	0000214359	5	R0000238739	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	89.42	0.00		
08/23/2013	PO_POENC	0000214359	5	R0000238739	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-89.42	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0031	00031	4302	0000	01000	7003	2014			
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214359	6	R0000238739	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.02	0.00
08/23/2013	PO_POENC	0000214359	6	R0000238739	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	-0.02	0.00
08/23/2013	PO_POENC	0000214359	7	R0000238739	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	11.50	0.00
08/23/2013	PO_POENC	0000214359	7	R0000238739	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-11.50	0.00
08/23/2013	PO_POENC	0000214359	8	R0000238739	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	129.60	0.00
08/23/2013	PO_POENC	0000214359	8	R0000238739	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-129.60	0.00
08/23/2013	PO_POENC	0000214359	9	R0000238739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
08/23/2013	PO_POENC	0000214359	9	R0000238739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-280.80	0.00
08/23/2013	PO_POENC	0000214359	10	R0000238739	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	168.26	0.00
08/23/2013	PO_POENC	0000214359	10	R0000238739	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-168.26	0.00
08/23/2013	REQ_PREENC	0000238739	1		Waxie Sanitary Supply/126399/#24 STANDARD COTTON M	0.00	81.60	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	1		Waxie Sanitary Supply/126399/#24 STANDARD COTTON M	0.00	-81.60	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	2		Waxie Sanitary Supply/126399/W8430 DELUXE FLOCKED	0.00	17.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	2		Waxie Sanitary Supply/126399/W8430 DELUXE FLOCKED	0.00	-17.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	3		Waxie Sanitary Supply/126399/W8430 DELUXE FLOCKED	0.00	17.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	3		Waxie Sanitary Supply/126399/W8430 DELUXE FLOCKED	0.00	-17.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	4		Waxie Sanitary Supply/126399/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	4		Waxie Sanitary Supply/126399/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	5		Waxie Sanitary Supply/126399/041 WAXIE SEAT COVERS	0.00	82.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	5		Waxie Sanitary Supply/126399/041 WAXIE SEAT COVERS	0.00	-82.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	6		Waxie Sanitary Supply/126399/HALF-FOLD CHROME PLAT	0.00	-0.02	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	7		Waxie Sanitary Supply/126399/70CHD HYDRA SCRUBBING	0.00	10.65	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	7		Waxie Sanitary Supply/126399/70CHD HYDRA SCRUBBING	0.00	-10.65	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	8		Waxie Sanitary Supply/126399/5GL WAXIE MIRAGE	0.00	120.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	8		Waxie Sanitary Supply/126399/5GL WAXIE MIRAGE	0.00	-120.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	9		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	9		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	-260.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	10		Waxie Sanitary Supply/126399/04460 SCOTT 2-PLY STA	0.00	155.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	10		Waxie Sanitary Supply/126399/04460 SCOTT 2-PLY STA	0.00	-155.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	11		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	11		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	-397.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	12		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	12		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	-464.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	13		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	13		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK S	0.00	-49.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238739	6		Waxie Sanitary Supply/126399/HALF-FOLD CHROME PLAT	0.00	0.02	0.00	0.00
10/03/2013	REQ_PREENC	0000242798	1		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	208.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00031	4302	0000	01000	7003	2014					
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/21/2013	PO_POENC	0000218625	1	R0000242798	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	224.64	0.00		
10/21/2013	PO_POENC	0000218625	1	R0000242798	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-208.00	0.00	0.00		
10/22/2013	REQ_PREENC	0000244510	1		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00		397.00	0.00	0.00		
10/22/2013	REQ_PREENC	0000244510	2		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00		387.00	0.00	0.00		
10/22/2013	REQ_PREENC	0000244510	3		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK S	0.00		49.80	0.00	0.00		
10/23/2013	PO_POENC	0000218809	1	R0000244510	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	428.76	0.00		
10/23/2013	PO_POENC	0000218809	1	R0000244510	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-397.00	0.00	0.00		
10/23/2013	PO_POENC	0000218809	2	R0000244510	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	417.96	0.00		
10/23/2013	PO_POENC	0000218809	3	R0000244510	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	53.78	0.00		
10/23/2013	PO_POENC	0000218809	3	R0000244510	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		-49.80	0.00	0.00		
10/23/2013	PO_POENC	0000218809	2	R0000244510	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-387.00	0.00	0.00		
10/24/2013	AP_VOUCHER	00708941	1	P0000218625	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	224.64		
10/24/2013	AP_VOUCHER	00708941	1	P0000218625	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-224.64	0.00		
10/26/2013	AP_VOUCHER	00709318	2	P0000218809	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-417.96	0.00		
10/26/2013	AP_VOUCHER	00709318	3	P0000218809	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	53.78		
10/26/2013	AP_VOUCHER	00709318	3	P0000218809	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	-53.78		
10/26/2013	AP_VOUCHER	00709318	1	P0000218809	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	428.76		
10/26/2013	AP_VOUCHER	00709318	1	P0000218809	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-428.76	0.00		
10/26/2013	AP_VOUCHER	00709318	2	P0000218809	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	417.96		
Number of Transactions 72						Totals		-1,125.14	0.00	0.00	0.00	1,125.14

Number of Transactions 72						Class	Totals 0000s	-1,125.14	0.00	0.00	0.00	1,125.14
Number of Transactions 72						Resource	Totals 00031	-1,125.14	0.00	0.00	0.00	1,125.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	05100	9780	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301130	8		10/31/2013/Accept budget and spend income from var	352.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	444		10/31/2013/Accept budget and spend income from var	10.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	604		10/31/2013/Accept budget and spend income from var	280.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	890		10/31/2013/Accept budget and spend income from var	10.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	515		10/31/2013/Accept budget and spend income from var	170.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	05100	9780	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301130	254		10/31/2013/Accept budget and spend income from var		145.00	0.00	0.00	
Number of Transactions 6							Totals	967.00	0.00	0.00
Number of Transactions 6							Class	Totals 0000s	967.00	0.00
Number of Transactions 6							Resource	Totals 05100	967.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	06100	9780	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	9		10/31/2013/Accept budget and spend income from var		4,797.00	0.00	0.00	
Number of Transactions 1							Totals	4,797.00	0.00	0.00
Number of Transactions 1							Class	Totals 0000s	4,797.00	0.00
Number of Transactions 1							Resource	Totals 06100	4,797.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	08000	2183	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4855	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1892	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-3,336.00	0.00	0.00
Number of Transactions 2							Class	Totals 1000s	-3,336.00	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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	08000	2231	0000	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/04/2013	GL_BD_JRNL	0000299139	76		10/04/2013/Transfer of appropriations for AB&S dep	13,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	13,000.00	13,000.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	13,000.00	13,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	08000	3302	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15211	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	114.44
11/07/2013	GL_JOURNAL	PAY0300999	5615	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	140.76
Number of Transactions 2					Totals	-255.20	0.00	0.00	255.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	08000	3502	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32339	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.75
11/07/2013	GL_JOURNAL	PAY0300999	8029	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.92
11/08/2013	GL_JOURNAL	PUE0301135	4272	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.92
11/08/2013	GL_JOURNAL	PUE0301135	4273	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.75
11/08/2013	GL_JOURNAL	PUE0301136	5284	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.92
11/08/2013	GL_JOURNAL	PUE0301136	5283	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.75
Number of Transactions 6					Totals	-1.67	0.00	0.00	1.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	08000	3602	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5283	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	42.64
11/08/2013	GL_JOURNAL	PWC0301138	5284	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	52.44

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	08000	3602	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	-95.08	0.00	0.00	95.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	08000	5207	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund												
10/01/2013	GL_BD_JRNL	0000298923	1		10/01/2013/Transfer of appropriations for 0031 Bir		0.00	0.00	0.00	0.00		
10/01/2013	AP_VOUCHER	00704342	1	No PO.	INTERNATIO-011/1/31SanDiego		0.00	0.00	0.00	600.00		
Number of Transactions 2						Totals	-600.00	0.00	0.00	600.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	08000	5733	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
10/07/2013	CM_TRNXTN	0000007641	17037		000000000000007641 R0000241546 PAPER XEROGRAPHIC		0.00	-150.41	0.00	0.00		
10/07/2013	CM_TRNXTN	0000007641	17037		000000000000007641 R0000241546 PAPER XEROGRAPHIC		0.00	0.00	0.00	150.41		
10/07/2013	CM_TRNXTN	0000007643	17037		000000000000007643 R0000241546 PAPER XEROGRAPHIC		0.00	0.00	0.00	197.15		
10/07/2013	CM_TRNXTN	0000007643	17037		000000000000007643 R0000241546 PAPER XEROGRAPHIC		0.00	-197.00	0.00	0.00		
Number of Transactions 4						Totals	-0.15	0.00	-347.41	347.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	08000	5735	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
10/16/2013	GL_JOURNAL	0000299764	90	No Jrnl Ref	10/16/2013/Field Trips: September 2013/Trip ID 154		0.00	0.00	0.00	360.00		
11/07/2013	GL_BD_JRNL	0000301023	89		10/31/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00		
11/07/2013	GL_BD_JRNL	0000301023	90		10/31/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	360.00	0.00	360.00		
Number of Transactions 19						Class	Totals 1000s	-952.10	360.00	-347.41	0.00	1,659.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	08000	5735	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
-----											
Number of Transactions	22	Resource	Totals	08000	8,711.90	13,360.00	-347.41	0.00	4,995.51		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	1107	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	40	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	768.48
-----											
Number of Transactions	1	Totals			-768.48	0.00	0.00	0.00	768.48		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	3101	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7366	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	63.40
-----											
Number of Transactions	1	Totals			-63.40	0.00	0.00	0.00	63.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	3301	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12438	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.14
-----											
Number of Transactions	1	Totals			-11.14	0.00	0.00	0.00	11.14		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	3421	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17717	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57
-----											
Number of Transactions	1	Totals			-2.57	0.00	0.00	0.00	2.57		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	3441	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21640	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.43
Number of Transactions 1					Totals			-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	3461	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25564	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	109.74
Number of Transactions 1					Totals			-109.74	0.00	0.00	109.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	3501	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29495	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.39
11/08/2013	GL_JOURNAL	PUE0301135	171	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.39
11/08/2013	GL_JOURNAL	PUE0301136	213	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.38
Number of Transactions 3					Totals			-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	3601	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	213	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	21.90
Number of Transactions 1					Totals			-21.90	0.00	0.00	21.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	3701	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	94	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	6.04

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	3701	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-6.04	0.00	0.00	0.00	6.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	3985	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5039	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.09	
10/30/2013	GL_JOURNAL	PAY0300481	34874	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.20	
Number of Transactions 2						Totals	-1.11	0.00	0.00	1.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	4301	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/02/2013	PO_POENC	0000217405	1	R0000241695	AMERICAN L-006/CA4 California Studies Weekly		0.00	0.00	565.95	0.00	
10/02/2013	PO_POENC	0000217405	1	R0000241695	AMERICAN L-006/CA4 California Studies Weekly		0.00	-565.95	0.00	0.00	
10/02/2013	PO_POENC	0000217405	2	R0000241695	AMERICAN L-006/Shipping and Handling		0.00	0.00	56.60	0.00	
10/02/2013	PO_POENC	0000217405	2	R0000241695	AMERICAN L-006/Shipping and Handling		0.00	-57.00	0.00	0.00	
10/16/2013	REQ_PREENC	0000244022	1		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.50	0.00	0.00	
10/16/2013	REQ_PREENC	0000244022	1		Govconnection, Inc./126834/Item # 9654748 8GB SDHC		0.00	19.95	0.00	0.00	
10/16/2013	REQ_PREENC	0000244022	2		Govconnection, Inc./126834/6509561 2GB Flash Memor		0.00	7.30	0.00	0.00	
10/16/2013	REQ_PREENC	0000244022	3		Govconnection, Inc./126834/Gear Head 4-port USB 2.		0.00	6.99	0.00	0.00	
10/17/2013	PO_POENC	0000218389	3	R0000244022	OFFICE DEPOT/Gear Head 4-port USB 2.0 Hub with Int		0.00	0.00	7.55	0.00	
10/17/2013	PO_POENC	0000218389	3	R0000244022	OFFICE DEPOT/Gear Head 4-port USB 2.0 Hub with Int		0.00	-6.99	0.00	0.00	
10/17/2013	PO_POENC	0000218430	1	R0000244022	GOVCONNECTION,/Sony 8GB SDHC Flash Card Class 10 1		0.00	0.00	19.79	0.00	
10/17/2013	PO_POENC	0000218430	1	R0000244022	GOVCONNECTION,/Sony 8GB SDHC Flash Card Class 10 1		0.00	-19.95	0.00	0.00	
10/17/2013	PO_POENC	0000218430	2	R0000244022	GOVCONNECTION,/Edge 2GB ProShot SD Flash Memory Ca		0.00	0.00	7.72	0.00	
10/17/2013	PO_POENC	0000218430	2	R0000244022	GOVCONNECTION,/Edge 2GB ProShot SD Flash Memory Ca		0.00	-7.30	0.00	0.00	
10/19/2013	AP_VOUCHER	00707975	1	P0000218389	OFFICE DEPOT/Gear Head 4-port USB 2.0 Hub w		0.00	0.00	0.00	7.55	
10/19/2013	AP_VOUCHER	00707975	1	P0000218389	OFFICE DEPOT/Gear Head 4-port USB 2.0 Hub w		0.00	0.00	-7.55	0.00	
10/21/2013	AP_VOUCHER	00708040	1	P0000217405	AMERICAN L-006/CA4 California Studies Weekly		0.00	0.00	0.00	565.95	
10/21/2013	AP_VOUCHER	00708040	1	P0000217405	AMERICAN L-006/CA4 California Studies Weekly		0.00	0.00	-565.95	0.00	
10/21/2013	AP_VOUCHER	00708040	2	P0000217405	AMERICAN L-006/Shipping and Handling		0.00	0.00	0.00	56.60	
10/21/2013	AP_VOUCHER	00708040	2	P0000217405	AMERICAN L-006/Shipping and Handling		0.00	0.00	-56.60	0.00	
10/23/2013	REQ_PREENC	0000244648	1		Heinemann Professional Development/126834/Pathways		0.00	795.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	30100	4301	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2013	REQ_PREENC	0000244648	2		Heinemann Professional Development/126834/Shipping	0.00	79.50	0.00	0.00	
10/24/2013	CM_TRNXTN	0000002627	17075		000000000000002627 R0000244020 PERMIT TO LEAVE SC	0.00	0.00	0.00	23.98	
10/24/2013	CM_TRNXTN	0000002627	17075		000000000000002627 R0000244020 PERMIT TO LEAVE SC	0.00	-22.50	0.00	0.00	
-----										
Number of Transactions	24				Totals	-933.14	0.00	251.55	27.51	654.08
-----										
Number of Transactions	37	Class			Totals 1000s	-1,939.33	0.00	251.55	27.51	1,660.27
-----										
Number of Transactions	37	Resource			Totals 30100	-1,939.33	0.00	251.55	27.51	1,660.27
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	30103	2281	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5807	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	45.36	
-----										
Number of Transactions	1				Totals	-45.36	0.00	0.00	0.00	45.36
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	30103	3302	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15207	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.47	
-----										
Number of Transactions	1				Totals	-3.47	0.00	0.00	0.00	3.47
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	30103	3502	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32335	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.02	
11/08/2013	GL_JOURNAL	PUE0301135	4274	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.02	
11/08/2013	GL_JOURNAL	PUE0301136	5285	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.02	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	30103	3502	0000	01000	0000	2014						
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.02	0.00	0.00	0.00	0.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	30103	3602	0000	01000	0000	2014						
	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5285	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	1.29		
Number of Transactions 1							Totals	-1.29	0.00	0.00	0.00	1.29	
Number of Transactions 6							Class	Totals 0000s	-50.14	0.00	0.00	0.00	50.14
Number of Transactions 6							Resource	Totals 30103	-50.14	0.00	0.00	0.00	50.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	33100	2101	5770	01000	4262	2014						
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3693	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,377.25		
Number of Transactions 1							Totals	-3,377.25	0.00	0.00	0.00	3,377.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	33100	2151	5770	01000	4262	2014						
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4412	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	301.00		
11/07/2013	GL_JOURNAL	PAY0300999	1443	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	60.20		
Number of Transactions 2							Totals	-361.20	0.00	0.00	0.00	361.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	33100	3202	5770	01000	4262	2014						
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	33100	3202	5770	01000	4262	2014				
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10264	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	393.32
Number of Transactions 1						Totals					
						-393.32	0.00	0.00	0.00	393.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	33100	3302	5770	01000	4262	2014				
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15212	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	281.36
11/07/2013	GL_JOURNAL	PAY0300999	5617	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	4.60
Number of Transactions 2						Totals					
						-285.96	0.00	0.00	0.00	285.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	33100	3431	5770	01000	4262	2014				
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19812	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	36.98
Number of Transactions 1						Totals					
						-36.98	0.00	0.00	0.00	36.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	33100	3451	5770	01000	4262	2014				
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23737	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	181.05
Number of Transactions 1						Totals					
						-181.05	0.00	0.00	0.00	181.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	33100	3471	5770	01000	4262	2014				
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27648	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,430.79
Number of Transactions 1						Totals					
						-4,430.79	0.00	0.00	0.00	4,430.79	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	33100	3502	5770	01000	4262	2014						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32340	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.85	
11/07/2013	GL_JOURNAL	PAY0300999	8031	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.03	
11/08/2013	GL_JOURNAL	PUE0301135	4275	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.85	
11/08/2013	GL_JOURNAL	PUE0301135	4276	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.03	
11/08/2013	GL_JOURNAL	PUE0301136	5286	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.03	
11/08/2013	GL_JOURNAL	PUE0301136	5287	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.15	
11/08/2013	GL_JOURNAL	PUE0301136	5288	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.69	
Number of Transactions 7							Totals	-1.87	0.00	0.00	0.00	1.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	33100	3602	5770	01000	4262	2014						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5287	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	8.58	
11/08/2013	GL_JOURNAL	PWC0301138	5288	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	96.25	
11/08/2013	GL_JOURNAL	PWC0301138	5286	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	1.72	
Number of Transactions 3							Totals	-106.55	0.00	0.00	0.00	106.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	33100	3702	5770	01000	4262	2014						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2420	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	11.79	
Number of Transactions 1							Totals	-11.79	0.00	0.00	0.00	11.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	33100	3995	5770	01000	4262	2014						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	36978	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	5.97	
Number of Transactions 1							Totals	-5.97	0.00	0.00	0.00	5.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 21						Class	Totals 5000s	-9,192.73	0.00	0.00	0.00	9,192.73
Number of Transactions 21						Resource	Totals 33100	-9,192.73	0.00	0.00	0.00	9,192.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	42030	1109	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1113	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,715.20		
Number of Transactions 1						Totals	-1,715.20	0.00	0.00	0.00	1,715.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	42030	3101	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7367	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	141.51		
Number of Transactions 1						Totals	-141.51	0.00	0.00	0.00	141.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	42030	3301	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12439	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.12		
Number of Transactions 1						Totals	-24.12	0.00	0.00	0.00	24.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	42030	3421	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17718	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.22		
Number of Transactions 1						Totals	-3.22	0.00	0.00	0.00	3.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	42030	3441	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	42030	3441	4760	01000	0000	2014				
	DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21641	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	26.79
Number of Transactions 1						Totals		-26.79	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	42030	3461	4760	01000	0000	2014				
	DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25565	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	391.72
Number of Transactions 1						Totals		-391.72	0.00	0.00	391.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	42030	3501	4760	01000	0000	2014				
	DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29496	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.86
11/08/2013	GL_JOURNAL	PUE0301135	172	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.86
11/08/2013	GL_JOURNAL	PUE0301136	214	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.86
Number of Transactions 3						Totals		-0.86	0.00	0.00	0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	42030	3601	4760	01000	0000	2014				
	DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	214	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	48.88
Number of Transactions 1						Totals		-48.88	0.00	0.00	48.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	42030	3701	4760	01000	0000	2014				
	DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	95	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	13.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	42030	3701	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-13.48	0.00	0.00	13.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	42030	3985	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2007	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.20	
10/30/2013	GL_JOURNAL	PAY0300481	34875	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.68	
Number of Transactions 2							Totals	-2.48	0.00	0.00	2.48	
Number of Transactions 13							Class	Totals 4000s	-2,368.26	0.00	0.00	2,368.26
Number of Transactions 13							Resource	Totals 42030	-2,368.26	0.00	0.00	2,368.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	53100	2201	0000	13000	8505	2014						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	4886	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	763.48	
Number of Transactions 1							Totals	-763.48	0.00	0.00	763.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	53100	3202	0000	13000	8505	2014						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	10267	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	87.36	
Number of Transactions 1							Totals	-87.36	0.00	0.00	87.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	53100	3302	0000	13000	8505	2014						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	53100	3302	0000	13000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15215	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	58.41
Number of Transactions 1							Totals	-58.41	0.00	0.00	58.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	53100	3431	0000	13000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	19814	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.70
Number of Transactions 1							Totals	-2.70	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	53100	3451	0000	13000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23739	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.50
Number of Transactions 1							Totals	-22.50	0.00	0.00	22.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	53100	3471	0000	13000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27650	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	320.65
Number of Transactions 1							Totals	-320.65	0.00	0.00	320.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	53100	3502	0000	13000	8505	2014				
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32343	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.38
11/08/2013	GL_JOURNAL	PUE0301135	4277	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.38
11/08/2013	GL_JOURNAL	PUE0301136	5289	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.38

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	53100	3502	0000	13000	8505	2014					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3							Totals	-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	53100	3602	0000	13000	8505	2014					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PWC0301138	5289	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	21.76
Number of Transactions 1							Totals	-21.76	0.00	0.00	21.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	53100	3702	0000	13000	8505	2014					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PRM0301131	2421	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	53100	3802	0000	13000	8505	2014					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
11/25/2013	GL_BD_JRNL	0000302475	10		10/31/2013/Transfer of appropriation to align budg		-126.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-126.00	-126.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	53100	3995	0000	13000	8505	2014					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	36980	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.19
Number of Transactions 1							Totals	-1.19	0.00	0.00	1.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
-----										
Number of Transactions	13		Class	Totals	0000s	-1,404.43	-126.00	0.00	0.00	1,278.43
-----										
Number of Transactions	13		Resource	Totals	53100	-1,404.43	-126.00	0.00	0.00	1,278.43
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	58220	4301	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	AP00298970	41	502553	10/02/2013/Adjust EFT payments for FY2010-2012 to	0.00		0.00	0.00	0.08
10/09/2013	GL_BD_JRNL	0000299428	8		10/09/2013/Opening zero dollar budget strings/	0.00		0.00	0.00	0.00
-----										
Number of Transactions	2			Totals		-0.08	0.00	0.00	0.00	0.08
-----										
Number of Transactions	2		Class	Totals	1000s	-0.08	0.00	0.00	0.00	0.08
-----										
Number of Transactions	2		Resource	Totals	58220	-0.08	0.00	0.00	0.00	0.08
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	1358	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	25	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00		0.00	0.00	2,500.00
11/12/2013	GL_JOURNAL	0000301287	29	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00		0.00	0.00	-2,500.00
-----										
Number of Transactions	2			Totals		0.00	0.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	2101	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3694	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	3,791.05
11/12/2013	GL_JOURNAL	0000301287	33	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00		0.00	0.00	4,608.74
11/12/2013	GL_JOURNAL	0000301287	38	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00		0.00	0.00	4,654.92
11/12/2013	GL_JOURNAL	0000301287	61	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00		0.00	0.00	-995.52
11/12/2013	GL_JOURNAL	0000301287	59	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00		0.00	0.00	-9,263.66
11/12/2013	GL_JOURNAL	0000301287	60	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00		0.00	0.00	995.52

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	60101	2101	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals -3,791.05 0.00 0.00 0.00 3,791.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	60101	2151	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	4413	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,992.11
11/07/2013	GL_JOURNAL	PAY0300999	1444	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,001.25
11/12/2013	GL_JOURNAL	0000301287	103	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	1,435.77
11/12/2013	GL_JOURNAL	0000301287	112	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	532.77
11/12/2013	GL_JOURNAL	0000301287	62	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	2,059.33
11/12/2013	GL_JOURNAL	0000301287	68	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	147.49
11/12/2013	GL_JOURNAL	0000301287	86	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	-2,206.82
11/12/2013	GL_JOURNAL	0000301287	99	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	-1,435.77
11/12/2013	GL_JOURNAL	0000301287	121	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	246.82
11/12/2013	GL_JOURNAL	0000301287	130	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	84.28

Number of Transactions 10 Totals -4,857.23 0.00 0.00 0.00 4,857.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	60101	3101	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

11/12/2013	GL_JOURNAL	0000301287	188	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	-206.25
11/12/2013	GL_JOURNAL	0000301287	166	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	206.25

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	60101	3202	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	10265	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	451.00
11/07/2013	GL_JOURNAL	PAY0300999	3811	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	16.54
11/12/2013	GL_JOURNAL	0000301287	205	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	3.44
11/12/2013	GL_JOURNAL	0000301287	245	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	72.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	60101	3202	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	276	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		38.57	
11/12/2013	GL_JOURNAL	0000301287	238	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		-1,109.27	
11/12/2013	GL_JOURNAL	0000301287	253	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		-72.97	
11/12/2013	GL_JOURNAL	0000301287	261	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		2.41	
11/12/2013	GL_JOURNAL	0000301287	268	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		12.05	
11/12/2013	GL_JOURNAL	0000301287	198	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		573.21	
11/12/2013	GL_JOURNAL	0000301287	211	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		532.62	
Number of Transactions 11							Totals	-520.57	0.00	0.00	0.00	520.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	60101	3301	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	303	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		-36.25	
11/12/2013	GL_JOURNAL	0000301287	281	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		36.25	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	60101	3302	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15213	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		442.43	
11/07/2013	GL_JOURNAL	PAY0300999	5618	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		153.10	
11/12/2013	GL_JOURNAL	0000301287	365	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		-877.52	
11/12/2013	GL_JOURNAL	0000301287	385	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		33.68	
11/12/2013	GL_JOURNAL	0000301287	395	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		40.77	
11/12/2013	GL_JOURNAL	0000301287	405	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		18.88	
11/12/2013	GL_JOURNAL	0000301287	414	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		6.46	
11/12/2013	GL_JOURNAL	0000301287	324	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		11.27	
11/12/2013	GL_JOURNAL	0000301287	331	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		356.10	
11/12/2013	GL_JOURNAL	0000301287	313	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		510.15	
11/12/2013	GL_JOURNAL	0000301287	378	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		-33.68	
Number of Transactions 11							Totals	-661.64	0.00	0.00	0.00	661.64

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



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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	3431	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	3451	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23738	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	78.80
Number of Transactions 1					Totals		-78.80	0.00	0.00	78.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	3471	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27649	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,331.42
Number of Transactions 1					Totals		-2,331.42	0.00	0.00	2,331.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	3501	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	434	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1.25
11/12/2013	GL_JOURNAL	0000301287	422	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1.25
11/12/2013	GL_JOURNAL	0000301287	446	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-1.25
11/12/2013	GL_JOURNAL	0000301287	476	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-1.25
Number of Transactions 4					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	3502	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32341	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.88
11/07/2013	GL_JOURNAL	PAY0300999	8032	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	3502	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	4278	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.88	
11/08/2013	GL_JOURNAL	PUE0301135	4279	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.01	
11/08/2013	GL_JOURNAL	PUE0301136	5290	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.00	
11/08/2013	GL_JOURNAL	PUE0301136	5291	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.00	
11/08/2013	GL_JOURNAL	PUE0301136	5292	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.90	
11/12/2013	GL_JOURNAL	0000301287	491	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	3.33	
11/12/2013	GL_JOURNAL	0000301287	502	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.08	
11/12/2013	GL_JOURNAL	0000301287	535	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.08	
11/12/2013	GL_JOURNAL	0000301287	552	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.32	
11/12/2013	GL_JOURNAL	0000301287	601	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.32	
11/12/2013	GL_JOURNAL	0000301287	623	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.50	
11/12/2013	GL_JOURNAL	0000301287	624	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.27	
11/12/2013	GL_JOURNAL	0000301287	625	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.72	
11/12/2013	GL_JOURNAL	0000301287	676	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-5.72	
11/12/2013	GL_JOURNAL	0000301287	762	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.05	
11/12/2013	GL_JOURNAL	0000301287	574	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.33	
11/12/2013	GL_JOURNAL	0000301287	644	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.26	
11/12/2013	GL_JOURNAL	0000301287	645	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.23	
11/12/2013	GL_JOURNAL	0000301287	511	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.30	
11/12/2013	GL_JOURNAL	0000301287	534	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-3.33	
11/12/2013	GL_JOURNAL	0000301287	686	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.01	
11/12/2013	GL_JOURNAL	0000301287	691	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.23	
11/12/2013	GL_JOURNAL	0000301287	699	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.23	
11/12/2013	GL_JOURNAL	0000301287	736	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.04	
11/12/2013	GL_JOURNAL	0000301287	737	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.12	
11/12/2013	GL_JOURNAL	0000301287	753	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.13	
11/12/2013	GL_JOURNAL	0000301287	509	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.07	
11/12/2013	GL_JOURNAL	0000301287	510	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1.03	
11/12/2013	GL_JOURNAL	0000301287	709	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.26	
11/12/2013	GL_JOURNAL	0000301287	719	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.13	
11/12/2013	GL_JOURNAL	0000301287	720	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.05	
Number of Transactions 33						Totals	-4.32	0.00	0.00	0.00	4.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0031	60101	3601	7110	01000	0000	2014
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety 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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	60101	3601	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	770	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	71.25
11/12/2013	GL_JOURNAL	0000301287	794	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-71.25
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	60101	3602	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5290	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	56.78
11/08/2013	GL_JOURNAL	PWC0301138	5291	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	57.04
11/08/2013	GL_JOURNAL	PWC0301138	5292	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	108.04
11/12/2013	GL_JOURNAL	0000301287	883	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-194.24
11/12/2013	GL_JOURNAL	0000301287	889	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-132.67
11/12/2013	GL_JOURNAL	0000301287	802	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	4.20
11/12/2013	GL_JOURNAL	0000301287	803	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	58.69
11/12/2013	GL_JOURNAL	0000301287	804	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	131.35
11/12/2013	GL_JOURNAL	0000301287	827	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	132.67
11/12/2013	GL_JOURNAL	0000301287	854	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-28.37
11/12/2013	GL_JOURNAL	0000301287	855	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	15.18
11/12/2013	GL_JOURNAL	0000301287	856	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	40.92
11/12/2013	GL_JOURNAL	0000301287	902	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	2.40
11/12/2013	GL_JOURNAL	0000301287	903	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	7.03
Number of Transactions 14						Totals	-259.02	0.00	0.00	259.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	60101	3702	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2422	No Jrnl Ref	10/30/2013/Retiree Medical	Adjustment for October	0.00	0.00	0.00	13.23
11/12/2013	GL_JOURNAL	0000301287	919	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	16.08
11/12/2013	GL_JOURNAL	0000301287	930	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	16.25
11/12/2013	GL_JOURNAL	0000301287	945	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-3.47
11/12/2013	GL_JOURNAL	0000301287	951	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-16.08
11/12/2013	GL_JOURNAL	0000301287	954	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	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 Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	3702	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6						Totals	-9.76	0.00	0.00	0.00	9.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	3802	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301853	17		10/31/2013/Transfer of appropriations for PERS Rec		-819.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-819.00	-819.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	3995	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36979	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.91	
Number of Transactions 1						Totals	-5.91	0.00	0.00	0.00	5.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	4301	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
10/08/2013	PO_POENC	0000217753	1	R0000243120	SCHOOL SPECIAL/NOODLE FOAM SOLID ROUND SET OF 20		0.00	0.00	128.50	0.00	
10/08/2013	PO_POENC	0000217753	1	R0000243120	SCHOOL SPECIAL/NOODLE FOAM SOLID ROUND SET OF 20		0.00	-118.98	0.00	0.00	
10/08/2013	PO_POENC	0000217753	2	R0000243120	SCHOOL SPECIAL/ORGANIZER CADDY LARGE - SCHOOL SMA		0.00	0.00	165.13	0.00	
10/08/2013	PO_POENC	0000217753	2	R0000243120	SCHOOL SPECIAL/ORGANIZER CADDY LARGE - SCHOOL SMA		0.00	-152.90	0.00	0.00	
10/08/2013	PO_POENC	0000217753	3	R0000243120	SCHOOL SPECIAL/SANITIZER PURELL2LITER CR		0.00	0.00	36.71	0.00	
10/08/2013	PO_POENC	0000217753	3	R0000243120	SCHOOL SPECIAL/SANITIZER PURELL2LITER CR		0.00	-33.99	0.00	0.00	
10/08/2013	PO_POENC	0000217753	4	R0000243120	SCHOOL SPECIAL/SHARPENER PENCIL POWERHOUSE ELECTRI		0.00	0.00	30.25	0.00	
10/08/2013	PO_POENC	0000217753	4	R0000243120	SCHOOL SPECIAL/SHARPENER PENCIL POWERHOUSE ELECTRI		0.00	-28.01	0.00	0.00	
10/08/2013	PO_POENC	0000217753	5	R0000243120	SCHOOL SPECIAL/SECUREVAC EASY ROLL EVAC AND LOCKDO		0.00	0.00	336.90	0.00	
10/08/2013	PO_POENC	0000217753	5	R0000243120	SCHOOL SPECIAL/SECUREVAC EASY ROLL EVAC AND LOCKDO		0.00	-311.94	0.00	0.00	
10/08/2013	PO_POENC	0000217753	6	R0000243120	SCHOOL SPECIAL/TIMER SAND PLASTIC 1 MINUTE		0.00	0.00	22.90	0.00	
10/08/2013	PO_POENC	0000217753	6	R0000243120	SCHOOL SPECIAL/TIMER SAND PLASTIC 1 MINUTE		0.00	-21.20	0.00	0.00	
10/08/2013	REQ_PREENC	0000243120	1		School Specialty Supply/126399/NOODLE FOAM SOLID R		0.00	118.98	0.00	0.00	
10/08/2013	REQ_PREENC	0000243120	2		School Specialty Supply/126399/ORGANIZER CADDY LAR		0.00	152.90	0.00	0.00	

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	4301	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
10/08/2013	REQ_PREENC	0000243120	3		School Specialty Supply/126399/SANITIZER PURELL2LI	0.00	33.99	0.00	0.00		
10/08/2013	REQ_PREENC	0000243120	4		School Specialty Supply/126399/SHARPENER PENCIL PO	0.00	28.01	0.00	0.00		
10/08/2013	REQ_PREENC	0000243120	5		School Specialty Supply/126399/SECUREVAC EASY ROLL	0.00	311.94	0.00	0.00		
10/08/2013	REQ_PREENC	0000243120	6		School Specialty Supply/126399/TIMER SAND PLASTIC	0.00	21.20	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	1025	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	21.60		
11/18/2013	GL_BD_JRNL	0000301853	32		10/31/2013/Transfer of appropriations for PERS Rec	819.00	0.00	0.00	0.00		
Number of Transactions 20					Totals	77.01	819.00	0.00	720.39	21.60	
Number of Transactions 128					Class	Totals 7000s	-13,287.43	0.00	0.00	720.39	12,567.04
Number of Transactions 128					Resource	Totals 60101	-13,287.43	0.00	0.00	720.39	12,567.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	1107	5750	01000	4216	2014					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	42	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4,816.22		
Number of Transactions 1					Totals	-4,816.22	0.00	0.00	0.00	4,816.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	1107	5770	01000	4262	2014					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	43	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10,017.19		
Number of Transactions 1					Totals	-10,017.19	0.00	0.00	0.00	10,017.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	1162	5770	01000	4262	2014					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1656	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	137.33		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	65003	1162	5770	01000	4262	2014						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 1							Totals	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	65003	3101	5750	01000	4216	2014						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7370	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	397.34	
Number of Transactions 1							Totals	-397.34	0.00	0.00	0.00	397.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	65003	3101	5770	01000	4262	2014						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7371	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	826.42	
Number of Transactions 1							Totals	-826.42	0.00	0.00	0.00	826.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	65003	3301	5750	01000	4216	2014						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12442	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	70.06	
Number of Transactions 1							Totals	-70.06	0.00	0.00	0.00	70.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	65003	3301	5770	01000	4262	2014						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12443	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	147.33	
Number of Transactions 1							Totals	-147.33	0.00	0.00	0.00	147.33

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3421	5770	01000	4262	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17721	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3441	5750	01000	4216	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21644	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3441	5770	01000	4262	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21645	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3461	5770	01000	4262	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25568	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,339.67
Number of Transactions 1					Totals		-1,339.67	0.00	0.00	1,339.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3501	5750	01000	4216	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29499	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.41
11/08/2013	GL_JOURNAL	PUE0301135	173	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.41
11/08/2013	GL_JOURNAL	PUE0301136	215	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3501	5750	01000	4216	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2.41	0.00	0.00	2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3501	5770	01000	4262	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29500	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.08
11/08/2013	GL_JOURNAL	PUE0301135	174	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.08
11/08/2013	GL_JOURNAL	PUE0301136	216	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	217	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.01
Number of Transactions 4						Totals	-5.08	0.00	0.00	5.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3601	5750	01000	4216	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	215	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	137.26
Number of Transactions 1						Totals	-137.26	0.00	0.00	137.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3601	5770	01000	4262	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	216	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	217	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	285.49
Number of Transactions 2						Totals	-289.40	0.00	0.00	289.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3701	5750	01000	4216	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	96	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	37.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	3701	5750	01000	4216	2014					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-37.86	0.00	0.00	0.00	37.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	3701	5770	01000	4262	2014					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	97	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	78.74	
Number of Transactions 1					Totals	-78.74	0.00	0.00	0.00	78.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	3985	5750	01000	4216	2014					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3845	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.55	
10/30/2013	GL_JOURNAL	PAY0300481	34878	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.51	
Number of Transactions 2					Totals	-6.96	0.00	0.00	0.00	6.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	3985	5770	01000	4262	2014					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5069	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.52	
10/24/2013	GL_JOURNAL	0000300183	1300	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.62	
10/30/2013	GL_JOURNAL	PAY0300481	34879	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.62	
Number of Transactions 3					Totals	-14.48	0.00	0.00	0.00	14.48	
Number of Transactions 28					Class	Totals 5000s	-18,535.42	0.00	0.00	0.00	18,535.42
Number of Transactions 28					Resource	Totals 65003	-18,535.42	0.00	0.00	0.00	18,535.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0031	70900	1109	4760	01000	0000	2014			
		DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	1114	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,715.20
		-----									
		Number of Transactions	1		Totals		-1,715.20	0.00	0.00	0.00	1,715.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0031	70900	3101	4760	01000	0000	2014			
		DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	7368	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	141.51
		-----									
		Number of Transactions	1		Totals		-141.51	0.00	0.00	0.00	141.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0031	70900	3301	4760	01000	0000	2014			
		DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	12440	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.12
		-----									
		Number of Transactions	1		Totals		-24.12	0.00	0.00	0.00	24.12
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0031	70900	3421	4760	01000	0000	2014			
		DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	17719	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.22
		-----									
		Number of Transactions	1		Totals		-3.22	0.00	0.00	0.00	3.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0031	70900	3441	4760	01000	0000	2014			
		DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	21642	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.79
		-----									
		Number of Transactions	1		Totals		-26.79	0.00	0.00	0.00	26.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	70900	3461	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25566	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	391.72
Number of Transactions 1					Totals		-391.72	0.00	0.00	391.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	70900	3501	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29497	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.86
11/08/2013	GL_JOURNAL	PUE0301135	175	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.86
11/08/2013	GL_JOURNAL	PUE0301136	218	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.86
Number of Transactions 3					Totals		-0.86	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	70900	3601	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	218	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.88
Number of Transactions 1					Totals		-48.88	0.00	0.00	48.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	70900	3701	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	98	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.48
Number of Transactions 1					Totals		-13.48	0.00	0.00	13.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	70900	3985	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2009	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.20
10/30/2013	GL_JOURNAL	PAY0300481	34876	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	70900	3985	4760	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-2.48	0.00	0.00	0.00	2.48	
Number of Transactions 13							Class	Totals 4000s	-2,368.26	0.00	0.00	0.00	2,368.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	70900	4301	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
10/07/2013	PO_POENC	0000217719	1	R0000243057	OFFICE DEPOT/Mamp;A Global Cartridges Q5953AMA (HP		0.00		0.00	213.82	0.00		
10/07/2013	PO_POENC	0000217719	1	R0000243057	OFFICE DEPOT/Mamp;A Global Cartridges Q5953AMA (HP		0.00		-197.98	0.00	0.00		
10/07/2013	REQ_PREENC	0000243057	1		Office Depot/126399/Mamp;A Global Cartridges Q5953		0.00		197.98	0.00	0.00		
10/11/2013	AP_VOUCHER	00706355	1	P0000217719	OFFICE DEPOT/Mamp;A Global Cartridges Q5953		0.00		0.00	0.00	213.82		
10/11/2013	AP_VOUCHER	00706355	1	P0000217719	OFFICE DEPOT/Mamp;A Global Cartridges Q5953		0.00		0.00	-213.82	0.00		
Number of Transactions 5							Totals	-213.82	0.00	0.00	0.00	213.82	
Number of Transactions 5							Class	Totals 1000s	-213.82	0.00	0.00	0.00	213.82
Number of Transactions 18							Resource	Totals 70900	-2,582.08	0.00	0.00	0.00	2,582.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	70910	1107	4760	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	41	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,536.97		
Number of Transactions 1							Totals	-1,536.97	0.00	0.00	0.00	1,536.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	70910	2151	4760	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	1442	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	48.78		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	70910	2151	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
Number of Transactions 1							Totals	-48.78	0.00	0.00	0.00	48.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	70910	3101	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7369	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	126.80	
Number of Transactions 1							Totals	-126.80	0.00	0.00	0.00	126.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	70910	3202	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	3810	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	5.58	
Number of Transactions 1							Totals	-5.58	0.00	0.00	0.00	5.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	70910	3301	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12441	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.29	
Number of Transactions 1							Totals	-22.29	0.00	0.00	0.00	22.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	70910	3302	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	5616	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.74	
Number of Transactions 1							Totals	-3.74	0.00	0.00	0.00	3.74

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	70910	3421	4760	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	17720	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-5.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	70910	3441	4760	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	21643	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-42.86	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	70910	3461	4760	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25567	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-219.48	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	70910	3501	4760	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29498	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	176	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	219	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
							-----		
Number of Transactions 3					Totals		-0.77	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	70910	3502	4760	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	8030	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4280	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5293	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
							-----		
Number of Transactions 3					Totals		0.00	0.00	0.02
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	70910	3502	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.02	0.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	70910	3601	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	219	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	43.80	
Number of Transactions 1							Totals	-43.80	0.00	0.00	0.00	43.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	70910	3602	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5293	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	1.39	
Number of Transactions 1							Totals	-1.39	0.00	0.00	0.00	1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	70910	3701	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	99	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	12.08	
Number of Transactions 1							Totals	-12.08	0.00	0.00	0.00	12.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	70910	3802	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	11		10/31/2013/Transfer appropriations within EIA. Mov		-2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-2.00	-2.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	70910	3985	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	5040	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.17
10/30/2013	GL_JOURNAL	PAY0300481	34877	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.39
Number of Transactions 2						Totals	-2.22	0.00	0.00	2.22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	70910	4301	4760	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
10/02/2013	REQ_PREENC	0000242568	1		Office Depot/126834/Office Depot(R) Brand Twin-Poc		0.00	39.54	0.00	0.00	
10/02/2013	REQ_PREENC	0000242568	2		Office Depot/126834/Ziploc(R) Sandwich Bags Box Of		0.00	30.32	0.00	0.00	
10/02/2013	REQ_PREENC	0000242568	3		Office Depot/126834/Avery(R) Glue Stics Permanent		0.00	45.52	0.00	0.00	
10/03/2013	PO_POENC	0000217469	1	R0000242568	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	-39.54	0.00	0.00	
10/03/2013	PO_POENC	0000217469	2	R0000242568	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box Of 50		0.00	0.00	32.75	0.00	
10/03/2013	PO_POENC	0000217469	1	R0000242568	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00	42.70	0.00	
10/03/2013	PO_POENC	0000217469	2	R0000242568	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box Of 50		0.00	-30.32	0.00	0.00	
10/03/2013	PO_POENC	0000217469	3	R0000242568	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz		0.00	0.00	49.16	0.00	
10/03/2013	PO_POENC	0000217469	3	R0000242568	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz		0.00	-45.52	0.00	0.00	
10/04/2013	AP_VOUCHER	00705105	1	P0000217469	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box O		0.00	0.00	0.00	32.75	
10/04/2013	AP_VOUCHER	00705105	1	P0000217469	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box O		0.00	0.00	-32.75	0.00	
10/04/2013	AP_VOUCHER	00705105	2	P0000217469	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	0.00	49.16	
10/04/2013	AP_VOUCHER	00705105	2	P0000217469	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	-49.16	0.00	
10/04/2013	AP_VOUCHER	00705106	1	P0000217469	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00	42.70	
10/04/2013	AP_VOUCHER	00705106	1	P0000217469	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-42.70	0.00	
10/08/2013	AP_VOUCHER	00705541	1	P0000217261	MODERN CURRICU/ISBN: 978-0-13-514579-1-Words		0.00	0.00	0.00	33.17	
10/08/2013	AP_VOUCHER	00705541	1	P0000217261	MODERN CURRICU/ISBN: 978-0-13-514579-1-Words		0.00	0.00	-33.16	0.00	
10/08/2013	AP_VOUCHER	00705541	2	P0000217261	MODERN CURRICU/ISBN: 978-0-13-514580-7-Words		0.00	0.00	0.00	22.67	
10/08/2013	AP_VOUCHER	00705541	2	P0000217261	MODERN CURRICU/ISBN: 978-0-13-514580-7-Words		0.00	0.00	-22.67	0.00	
10/08/2013	AP_VOUCHER	00705541	3	P0000217261	MODERN CURRICU/ISBN: 978-0-13-514843-3-Words		0.00	0.00	0.00	45.35	
10/08/2013	AP_VOUCHER	00705541	3	P0000217261	MODERN CURRICU/ISBN: 978-0-13-514843-3-Words		0.00	0.00	-45.34	0.00	
10/08/2013	AP_VOUCHER	00705541	4	P0000217261	MODERN CURRICU/ISBN: 978-0-13-514577-7 -Words		0.00	0.00	0.00	22.67	
10/08/2013	AP_VOUCHER	00705541	4	P0000217261	MODERN CURRICU/ISBN: 978-0-13-514577-7 -Words		0.00	0.00	-22.67	0.00	
11/15/2013	GL_BD_JRNL	0000301718	12		10/31/2013/Transfer appropriations within EIA. Mov		2.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	-122.63	2.00	0.00	-123.84	248.47

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	70910	5841	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund												
10/17/2013	AP_VOUCHER	00707518	1	P0000215889	MIND-001/ST Math Annual Service/Renewal		0.00	0.00	0.00			
10/17/2013	AP_VOUCHER	00707518	1	P0000215889	MIND-001/ST Math Annual Service/Renewal		0.00	0.00	-3,499.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	3,499.00		
Number of Transactions 47						Class	Totals 4000s	-2,196.56	0.00	0.00	-3,622.84	5,819.40
Number of Transactions 47						Resource	Totals 70910	-2,196.56	0.00	0.00	-3,622.84	5,819.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	90651	1358	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	1743	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2,500.00		
11/12/2013	GL_JOURNAL	0000301287	1747	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2,500.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	90651	2101	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	1751	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4,608.74		
11/12/2013	GL_JOURNAL	0000301287	1756	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4,654.92		
11/12/2013	GL_JOURNAL	0000301287	1777	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	9,263.66		
11/12/2013	GL_JOURNAL	0000301287	1778	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-995.52		
11/12/2013	GL_JOURNAL	0000301287	1779	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	995.52		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	90651	2151	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4414	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	246.82		
<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

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

Page No. 74  
Run Date 07/01/2014  
Run Time 07:47:40

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	90651	2151	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1445	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	84.28
11/12/2013	GL_JOURNAL	0000301287	1780	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-2,059.33
11/12/2013	GL_JOURNAL	0000301287	1786	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-147.49
11/12/2013	GL_JOURNAL	0000301287	1804	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	2,206.82
11/12/2013	GL_JOURNAL	0000301287	1817	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	1,435.77
11/12/2013	GL_JOURNAL	0000301287	1821	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-1,435.77
11/12/2013	GL_JOURNAL	0000301287	1830	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-532.77
11/12/2013	GL_JOURNAL	0000301287	1848	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-84.28
11/12/2013	GL_JOURNAL	0000301287	1839	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-246.82
Number of Transactions 10							Totals	532.77	0.00	0.00	-532.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	90651	3101	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1884	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-206.25
11/12/2013	GL_JOURNAL	0000301287	1906	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	206.25
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	90651	3202	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10266	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	12.05
11/07/2013	GL_JOURNAL	PAY0300999	3812	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	38.57
11/12/2013	GL_JOURNAL	0000301287	1916	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-573.21
11/12/2013	GL_JOURNAL	0000301287	1923	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-3.44
11/12/2013	GL_JOURNAL	0000301287	1929	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-532.62
11/12/2013	GL_JOURNAL	0000301287	1963	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-72.97
11/12/2013	GL_JOURNAL	0000301287	1971	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	72.97
11/12/2013	GL_JOURNAL	0000301287	1956	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	1,109.27
11/12/2013	GL_JOURNAL	0000301287	1979	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-2.41
11/12/2013	GL_JOURNAL	0000301287	1986	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-12.05
11/12/2013	GL_JOURNAL	0000301287	1994	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-38.57

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

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BUDGET 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	90651	3202	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 11						Totals	2.41	0.00	0.00	0.00	-2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	90651	3301	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1999	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-36.25
11/12/2013	GL_JOURNAL	0000301287	2021	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	36.25
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	90651	3302	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15214	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	18.88
11/07/2013	GL_JOURNAL	PAY0300999	5619	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	6.46
11/12/2013	GL_JOURNAL	0000301287	2083	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	877.52
11/12/2013	GL_JOURNAL	0000301287	2123	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-18.88
11/12/2013	GL_JOURNAL	0000301287	2132	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-6.46
11/12/2013	GL_JOURNAL	0000301287	2031	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-510.15
11/12/2013	GL_JOURNAL	0000301287	2096	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	33.68
11/12/2013	GL_JOURNAL	0000301287	2103	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-33.68
11/12/2013	GL_JOURNAL	0000301287	2049	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-356.10
11/12/2013	GL_JOURNAL	0000301287	2113	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-40.77
11/12/2013	GL_JOURNAL	0000301287	2042	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-11.27
Number of Transactions 11						Totals	40.77	0.00	0.00	0.00	-40.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	90651	3501	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2140	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-1.25
11/12/2013	GL_JOURNAL	0000301287	2164	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	1.25
11/12/2013	GL_JOURNAL	0000301287	2152	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-1.25

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

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Tran Type: All Types

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3501	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	2194	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1.25
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3502	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32342	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.13
11/07/2013	GL_JOURNAL	PAY0300999	8033	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	4281	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.13
11/08/2013	GL_JOURNAL	PUE0301135	4282	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301136	5294	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301136	5295	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.12
11/12/2013	GL_JOURNAL	0000301287	2209	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-3.33
11/12/2013	GL_JOURNAL	0000301287	2227	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.07
11/12/2013	GL_JOURNAL	0000301287	2228	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-1.03
11/12/2013	GL_JOURNAL	0000301287	2229	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.30
11/12/2013	GL_JOURNAL	0000301287	2292	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.33
11/12/2013	GL_JOURNAL	0000301287	2362	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.26
11/12/2013	GL_JOURNAL	0000301287	2363	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.23
11/12/2013	GL_JOURNAL	0000301287	2394	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	5.72
11/12/2013	GL_JOURNAL	0000301287	2404	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.01
11/12/2013	GL_JOURNAL	0000301287	2437	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.13
11/12/2013	GL_JOURNAL	0000301287	2438	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.05
11/12/2013	GL_JOURNAL	0000301287	2454	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.04
11/12/2013	GL_JOURNAL	0000301287	2252	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	3.33
11/12/2013	GL_JOURNAL	0000301287	2253	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.08
11/12/2013	GL_JOURNAL	0000301287	2270	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.32
11/12/2013	GL_JOURNAL	0000301287	2319	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.32
11/12/2013	GL_JOURNAL	0000301287	2409	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.23
11/12/2013	GL_JOURNAL	0000301287	2417	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.23
11/12/2013	GL_JOURNAL	0000301287	2341	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.50
11/12/2013	GL_JOURNAL	0000301287	2342	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.27
11/12/2013	GL_JOURNAL	0000301287	2343	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.72
11/12/2013	GL_JOURNAL	0000301287	2220	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.08
11/12/2013	GL_JOURNAL	0000301287	2427	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3502	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	2455	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.12
11/12/2013	GL_JOURNAL	0000301287	2471	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.13
11/12/2013	GL_JOURNAL	0000301287	2480	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.05
Number of Transactions 32						Totals	0.26	0.00	0.00	-0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3601	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	2488	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-71.25
11/12/2013	GL_JOURNAL	0000301287	2512	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	71.25
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3602	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5294	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.40
11/08/2013	GL_JOURNAL	PWC0301138	5295	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.03
11/12/2013	GL_JOURNAL	0000301287	2620	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.40
11/12/2013	GL_JOURNAL	0000301287	2621	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-7.03
11/12/2013	GL_JOURNAL	0000301287	2521	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-58.69
11/12/2013	GL_JOURNAL	0000301287	2522	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-131.35
11/12/2013	GL_JOURNAL	0000301287	2520	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4.20
11/12/2013	GL_JOURNAL	0000301287	2545	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-132.67
11/12/2013	GL_JOURNAL	0000301287	2572	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	28.37
11/12/2013	GL_JOURNAL	0000301287	2573	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-15.18
11/12/2013	GL_JOURNAL	0000301287	2574	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-40.92
11/12/2013	GL_JOURNAL	0000301287	2601	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	194.24
11/12/2013	GL_JOURNAL	0000301287	2607	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	132.67
Number of Transactions 13						Totals	27.73	0.00	0.00	-27.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 07/01/2014  
Run Time 07:47:52

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	90651	3702	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2648	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-16.25	
11/12/2013	GL_JOURNAL	0000301287	2663	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	3.47	
11/12/2013	GL_JOURNAL	0000301287	2672	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	16.25	
11/12/2013	GL_JOURNAL	0000301287	2669	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	16.08	
11/12/2013	GL_JOURNAL	0000301287	2637	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-16.08	
Number of Transactions 5							Totals	-3.47	0.00	0.00	3.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	90651	4301	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund												
10/15/2013	AP_VOUCHER	00706832	1	P0000214793	AT&T-002/Samsung Rugby III (Tax Only).		0.00	0.00	0.00	0.00	269.99	
10/15/2013	AP_VOUCHER	00706832	1	P0000214793	AT&T-002/Samsung Rugby III (Tax Only).		0.00	0.00	-21.60	0.00	0.00	
10/15/2013	AP_VOUCHER	00706832	2	No PO.	AT&T-002/for tax calculation		0.00	0.00	0.00	0.00	-248.39	
11/12/2013	GL_JOURNAL	0000301287	2743	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-21.60	
Number of Transactions 4							Totals	21.60	0.00	0.00	-21.60	
Number of Transactions 103							Class	Totals 7000s	622.07	0.00	0.00	-21.60
Number of Transactions 103							Resource	Totals 90651	622.07	0.00	0.00	-21.60
Number of Transactions 1,077							DeptID	Totals 0031	-115,950.99	164,556.00	-95.86	-2,896.55
Number of Transactions 1,077							Report	Totals	-115,950.99	164,556.00	-95.86	-2,896.55

End of Report