

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 BETWEEN 2 and 3

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	00000	1157	1110	01000	0000	2014			
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64
Number of Transactions 1						Totals	-686.64	0.00	0.00	686.64

	<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									
09/09/2013	GL_JOURNAL	PAY0297650	287	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	538.56
09/27/2013	GL_JOURNAL	PAY0298784	2161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,777.16
10/08/2013	GL_JOURNAL	PAY0299357	906	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,358.77
10/21/2013	GL_JOURNAL	0000299950	14348	158662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14836	160547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 5						Totals	-4,685.26	0.00	0.00	4,685.26

Number of Transactions 6 Class Totals 1000s -5,371.90 0.00 0.00 0.00 5,371.90

	<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									
09/09/2013	GL_JOURNAL	PAY0297650	977	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.37
09/27/2013	GL_JOURNAL	PAY0298784	6495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.15
10/08/2013	GL_JOURNAL	PAY0299357	2383	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	104.35
Number of Transactions 3						Totals	-283.87	0.00	0.00	283.87

Number of Transactions 3 Class Totals 0000s -283.87 0.00 0.00 0.00 283.87

	<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									
09/09/2013	GL_JOURNAL	PAY0297650	1006	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	44.43

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

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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	00000	3101	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.27
10/08/2013	GL_JOURNAL	PAY0299357	2545	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	194.60
10/21/2013	GL_JOURNAL	0000299950	14837	160547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	14350	158662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 5						Totals	-443.19	0.00	0.00	443.19

Number of Transactions 5 Class Totals 1000s -443.19 0.00 0.00 0.00 443.19

	<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										
09/09/2013	GL_JOURNAL	PAY0297650	1306	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.27
09/27/2013	GL_JOURNAL	PAY0298784	9403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.89
10/08/2013	GL_JOURNAL	PAY0299357	3533	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.59
Number of Transactions 3						Totals	-27.75	0.00	0.00	27.75

Number of Transactions 3 Class Totals 0000s -27.75 0.00 0.00 0.00 27.75

	<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										
09/09/2013	GL_JOURNAL	PAY0297650	1594	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7.80
09/27/2013	GL_JOURNAL	PAY0298784	11573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.73
10/08/2013	GL_JOURNAL	PAY0299357	4059	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	34.19
10/21/2013	GL_JOURNAL	0000299950	14352	158662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14838	160547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 5						Totals	-77.88	0.00	0.00	77.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
Number of Transactions 5						Class	Totals 1000s	-77.88	0.00	0.00	0.00	77.88
<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												
09/09/2013	GL_JOURNAL	PAY0297650	2002	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.18
09/27/2013	GL_JOURNAL	PAY0298784	14158	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	13.55
10/08/2013	GL_JOURNAL	PAY0299357	5211	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	7.98
Number of Transactions 3						Totals	-21.71	0.00	0.00	0.00	21.71	
Number of Transactions 3						Class	Totals 0000s	-21.71	0.00	0.00	0.00	21.71
<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												
09/09/2013	GL_JOURNAL	PAY0297650	2487	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	111	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297669	105	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.27
09/27/2013	GL_JOURNAL	PAY0298784	28319	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.23
10/08/2013	GL_JOURNAL	PAY0299357	6312	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	1.19
10/18/2013	GL_JOURNAL	PUE0299906	190	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	191	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PUE0299906	192	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299907	166	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.00	-1.23
10/18/2013	GL_JOURNAL	PUE0299907	167	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.00	-1.19
Number of Transactions 10						Totals	-2.68	0.00	0.00	0.00	2.68	
Number of Transactions 10						Class	Totals 1000s	-2.68	0.00	0.00	0.00	2.68
<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												
09/09/2013	GL_JOURNAL	PUE0297667	2774	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3502	0000	01000	0000	2014				
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30981	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.09
10/08/2013	GL_JOURNAL	PAY0299357	7456	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4688	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	4689	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	3972	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.09
10/18/2013	GL_JOURNAL	PUE0299907	3973	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 7							Totals	-0.14	0.00	0.00	0.14

Number of Transactions 7 Class Totals 0000s -0.14 0.00 0.00 0.00 0.14

	<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										
09/09/2013	GL_JOURNAL	PWC0297670	111	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.35
10/18/2013	GL_JOURNAL	PWC0299904	190	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	191	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	50.65
10/18/2013	GL_JOURNAL	PWC0299904	192	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	67.22
10/21/2013	GL_JOURNAL	0000299950	14839	160547	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	14354	158662	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 6							Totals	-153.10	0.00	0.00	153.10

Number of Transactions 6 Class Totals 1000s -153.10 0.00 0.00 0.00 153.10

	<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										
09/09/2013	GL_JOURNAL	PWC0297670	2774	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PWC0299904	4688	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	2.97
10/18/2013	GL_JOURNAL	PWC0299904	4689	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	5.05

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0031	00000	3602	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-8.09	0.00	0.00	8.09
Number of Transactions 3						Class	Totals 0000s	-8.09	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	4301	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2013	REQ_PREENC	0000235483	2		Arey Jones Educational Solutions/126834/SDUSD CONF	0.00	78.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235483	2		Arey Jones Educational Solutions/126834/SDUSD CONF	0.00	-78.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235483	4		Arey Jones Educational Solutions/126834/SDUSD SOFT	0.00	70.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235483	4		Arey Jones Educational Solutions/126834/SDUSD SOFT	0.00	-70.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235483	5		Arey Jones Educational Solutions/126834/RECYCLING	0.00	3.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235483	5		Arey Jones Educational Solutions/126834/RECYCLING	0.00	-3.00	0.00	0.00	
07/10/2013	REQ_PREENC	0000236104	1		Graphiques/126834/FIRST AID REPORT TO PARENT 2 PRT	0.00	16.00	0.00	0.00	
07/10/2013	REQ_PREENC	0000236104	1		Graphiques/126834/FIRST AID REPORT TO PARENT 2 PRT	0.00	-16.00	0.00	0.00	
07/10/2013	REQ_PREENC	0000236104	2		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC	0.00	7.60	0.00	0.00	
07/10/2013	REQ_PREENC	0000236104	2		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC	0.00	-7.60	0.00	0.00	
07/15/2013	PO_POENC	0000211798	1	R0000236161	SCHOOL HEA-002/BZK Antiseptic Towelettes Bulk 2000	0.00	0.00	85.32	0.00	
07/15/2013	PO_POENC	0000211798	1	R0000236161	SCHOOL HEA-002/BZK Antiseptic Towelettes Bulk 2000	0.00	0.00	-85.32	0.00	
07/15/2013	PO_POENC	0000211798	1	R0000236161	SCHOOL HEA-002/BZK Antiseptic Towelettes Bulk 2000	0.00	-79.00	0.00	0.00	
07/15/2013	PO_POENC	0000211798	1	R0000236161	SCHOOL HEA-002/BZK Antiseptic Towelettes Bulk 2000	0.00	79.00	0.00	0.00	
07/15/2013	PO_POENC	0000211798	2	R0000236161	SCHOOL HEA-002/Medium size Absorbent Cotton Balls	0.00	0.00	24.79	0.00	
07/15/2013	PO_POENC	0000211798	2	R0000236161	SCHOOL HEA-002/Medium size Absorbent Cotton Balls	0.00	0.00	-24.79	0.00	
07/15/2013	PO_POENC	0000211798	2	R0000236161	SCHOOL HEA-002/Medium size Absorbent Cotton Balls	0.00	-22.95	0.00	0.00	
07/15/2013	PO_POENC	0000211798	2	R0000236161	SCHOOL HEA-002/Medium size Absorbent Cotton Balls	0.00	22.95	0.00	0.00	
07/15/2013	PO_POENC	0000211798	3	R0000236161	SCHOOL HEA-002/School Health Brand Cotton-Tipped A	0.00	0.00	14.19	0.00	
07/15/2013	PO_POENC	0000211798	3	R0000236161	SCHOOL HEA-002/School Health Brand Cotton-Tipped A	0.00	0.00	-14.19	0.00	
07/15/2013	PO_POENC	0000211798	3	R0000236161	SCHOOL HEA-002/School Health Brand Cotton-Tipped A	0.00	-13.14	0.00	0.00	
07/15/2013	PO_POENC	0000211798	3	R0000236161	SCHOOL HEA-002/School Health Brand Cotton-Tipped A	0.00	13.14	0.00	0.00	
07/15/2013	PO_POENC	0000211798	4	R0000236161	SCHOOL HEA-002/School Health Non-Sterile Rolled Ga	0.00	0.00	11.15	0.00	
07/15/2013	PO_POENC	0000211798	4	R0000236161	SCHOOL HEA-002/School Health Non-Sterile Rolled Ga	0.00	0.00	-11.15	0.00	
07/15/2013	PO_POENC	0000211798	4	R0000236161	SCHOOL HEA-002/School Health Non-Sterile Rolled Ga	0.00	-10.32	0.00	0.00	
07/15/2013	PO_POENC	0000211798	4	R0000236161	SCHOOL HEA-002/School Health Non-Sterile Rolled Ga	0.00	10.32	0.00	0.00	
07/15/2013	PO_POENC	0000211798	5	R0000236161	SCHOOL HEA-002/Curad transparent tape 1X10 Items #	0.00	0.00	5.72	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									
07/15/2013	PO_POENC	0000211798	5	R0000236161	SCHOOL HEA-002/Curad transparent tape 1X10 Items #	0.00	0.00	-5.72	0.00
07/15/2013	PO_POENC	0000211798	5	R0000236161	SCHOOL HEA-002/Curad transparent tape 1X10 Items #	0.00	-5.30	0.00	0.00
07/15/2013	PO_POENC	0000211798	5	R0000236161	SCHOOL HEA-002/Curad transparent tape 1X10 Items #	0.00	5.30	0.00	0.00
07/15/2013	PO_POENC	0000211798	6	R0000236161	SCHOOL HEA-002/Therma Kool Hot/Cold Compress 3x5	0.00	0.00	9.84	0.00
07/15/2013	PO_POENC	0000211798	6	R0000236161	SCHOOL HEA-002/Therma Kool Hot/Cold Compress 3x5	0.00	0.00	-9.84	0.00
07/15/2013	PO_POENC	0000211798	6	R0000236161	SCHOOL HEA-002/Therma Kool Hot/Cold Compress 3x5	0.00	-9.11	0.00	0.00
07/15/2013	PO_POENC	0000211798	6	R0000236161	SCHOOL HEA-002/Therma Kool Hot/Cold Compress 3x5	0.00	9.11	0.00	0.00
07/15/2013	PO_POENC	0000211798	7	R0000236161	SCHOOL HEA-002/Bulk ziplock 1gallon 250/box Items	0.00	0.00	90.29	0.00
07/15/2013	PO_POENC	0000211798	7	R0000236161	SCHOOL HEA-002/Bulk ziplock 1gallon 250/box Items	0.00	0.00	-90.29	0.00
07/15/2013	PO_POENC	0000211798	7	R0000236161	SCHOOL HEA-002/Bulk ziplock 1gallon 250/box Items	0.00	-83.60	0.00	0.00
07/15/2013	PO_POENC	0000211798	7	R0000236161	SCHOOL HEA-002/Bulk ziplock 1gallon 250/box Items	0.00	83.60	0.00	0.00
07/15/2013	PO_POENC	0000211798	8	R0000236161	SCHOOL HEA-002/Bulk ziploc Sanwitch bags500/box It	0.00	0.00	52.75	0.00
07/15/2013	PO_POENC	0000211798	8	R0000236161	SCHOOL HEA-002/Bulk ziploc Sanwitch bags500/box It	0.00	0.00	-52.75	0.00
07/15/2013	PO_POENC	0000211798	8	R0000236161	SCHOOL HEA-002/Bulk ziploc Sanwitch bags500/box It	0.00	-48.84	0.00	0.00
07/15/2013	PO_POENC	0000211798	8	R0000236161	SCHOOL HEA-002/Bulk ziploc Sanwitch bags500/box It	0.00	48.84	0.00	0.00
07/15/2013	PO_POENC	0000211798	9	R0000236161	SCHOOL HEA-002/Shipping And Handling	0.00	0.00	38.37	0.00
07/15/2013	PO_POENC	0000211798	9	R0000236161	SCHOOL HEA-002/Shipping And Handling	0.00	0.00	-38.37	0.00
07/15/2013	PO_POENC	0000211798	9	R0000236161	SCHOOL HEA-002/Shipping And Handling	0.00	-35.53	0.00	0.00
07/15/2013	PO_POENC	0000211798	9	R0000236161	SCHOOL HEA-002/Shipping And Handling	0.00	35.53	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	2		Office Depot/126399/Office Depot(R) Brand Wireboun	0.00	438.20	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	4		Office Depot/126399/Crayola(R) Color Pencils Set O	0.00	118.00	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
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	-33.24	0.00	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	-27.90	0.00	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	-19.50	0.00	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	-151.80	0.00	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	-8.46	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	6	R0000237582	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-81.76	0.00	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
<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	PO_POENC	0000212933	7	R0000237582	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		-164.08	0.00	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	8	R0000237582	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		-183.68	0.00	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		-127.10	0.00	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		-50.40	0.00	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		-149.44	0.00	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		-26.66	0.00	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		-9.74	0.00	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		-9.88	0.00	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		-9.88	0.00	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		-9.74	0.00	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		-10.26	0.00	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		-101.36	0.00	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		-31.30	0.00	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		-178.80	0.00	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		-90.00	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	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	3		Office Depot/126399/Office Depot(R) Brand Composi		0.00		19.50	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	5		Office Depot/126399/Office Depot(R) Brand Leathere		0.00		8.46	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	7		Office Depot/126399/Crayola(R) Large Crayon Set As		0.00		164.08	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	9		Office Depot/126399/BOOK COMP 8X10 24SHT 1/2RULE		0.00		127.10	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	11		Office Depot/126399/Elmers(R) Glue Stick Classroom		0.00		149.44	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	13		Office Depot/126399/Xerox(R) Multipurpose Color Pa		0.00		9.74	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	15		Office Depot/126399/Xerox(R) Multipurpose Color Pa		0.00		9.88	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	17		Office Depot/126399/Xerox(R) Multipurpose Color Pa		0.00		10.26	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	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	3		Office Depot/126399/Office Depot(R) Brand Composit		0.00		90.00	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	2		Office Depot/126399/Office Depot(R) Brand File Fol		0.00		51.80	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	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	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	6		Office Depot/126399/BOOK COMP 8X10 24SHT 1/2RULE		0.00		762.60	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	8		Office Depot/126399/Office Depot(R) Brand Ruled Fi		0.00		197.60	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	10		Office Depot/126399/PAPER BOND 11X8.5		0.00		75.90	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	11		Office Depot/126399/Riverside(R) Greenwood 100 Re		0.00		55.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	12		Office Depot/126399/Riverside(R) Greenwood 100 Re		0.00		33.75	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	14		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		39.30	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	16		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		31.44	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	18		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		39.30	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	20		Office Depot/126399/Riverside(R) Greenwood 100 Re		0.00		13.80	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	22		Office Depot/126399/Office Depot(R) Brand Leathere		0.00		59.60	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	24		Office Depot/126399/Energizer(R) Industrial Alkali		0.00		34.80	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	25		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		35.06	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
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	28		Office Depot/126399/Elmers(R) School Glue 4 oz	0.00		64.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	29		Office Depot/126399/Riverside(R) Greenwood 100 Re	0.00		20.85	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	30		Office Depot/126399/Riverside(R) Greenwood 100 Re	0.00		13.50	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	32		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr	0.00		57.50	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	34		Office Depot/126399/Oxford(R) Index Cards Blank 3	0.00		25.05	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	36		Office Depot/126399/Oxford(R) Index Cards Ruled 4	0.00		30.20	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	38		Office Depot/126399/Oxford(R) Index Cards Ruled 5	0.00		63.00	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	40		Office Depot/126399/SchoolWorks(R) Value Smart Sci	0.00		79.00	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	42		Office Depot/126399/Office Depot(R) Brand Pink Bev	0.00		54.00	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	44		Office Depot/126399/Crayola(R) Conical-Tip Markers	0.00		271.50	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	46		Office Depot/126399/Crayola(R) Standard Crayon Set	0.00		81.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694584	2	P0000211268	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	0.00	78.00
08/08/2013	AP_VOUCHER	00694584	2	P0000211268	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	-78.00	0.00
08/08/2013	AP_VOUCHER	00694584	3	P0000211268	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00		0.00	0.00	3.00
08/08/2013	AP_VOUCHER	00694584	3	P0000211268	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00		0.00	-3.00	0.00
08/08/2013	AP_VOUCHER	00694870	1	P0000212933	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	88.30
08/08/2013	AP_VOUCHER	00694870	1	P0000212933	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	-88.30	0.00
08/08/2013	AP_VOUCHER	00694871	1	P0000212933	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	35.90
08/08/2013	AP_VOUCHER	00694871	1	P0000212933	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	-35.90	0.00
08/08/2013	AP_VOUCHER	00694871	2	P0000212933	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 R	0.00		0.00	0.00	30.13
08/08/2013	AP_VOUCHER	00694871	2	P0000212933	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 R	0.00		0.00	-30.13	0.00
08/08/2013	AP_VOUCHER	00694871	3	P0000212933	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	21.06
08/08/2013	AP_VOUCHER	00694871	3	P0000212933	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-21.06	0.00
08/08/2013	AP_VOUCHER	00694871	4	P0000212933	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	0.00	163.94
08/08/2013	AP_VOUCHER	00694871	4	P0000212933	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-163.94	0.00
08/08/2013	AP_VOUCHER	00694871	5	P0000212933	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	0.00	9.14
<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_POENCPN	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	00000	4301	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	AP_VOUCHER	00694871	5	P0000212933	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-9.14	0.00
08/08/2013	AP_VOUCHER	00694871	6	P0000212933	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	177.21
08/08/2013	AP_VOUCHER	00694871	6	P0000212933	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-177.21	0.00
08/08/2013	AP_VOUCHER	00694871	7	P0000212933	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	198.37
08/08/2013	AP_VOUCHER	00694871	7	P0000212933	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-198.37	0.00
08/08/2013	AP_VOUCHER	00694871	8	P0000212933	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	137.27
08/08/2013	AP_VOUCHER	00694871	8	P0000212933	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-137.27	0.00
08/08/2013	AP_VOUCHER	00694871	9	P0000212933	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	54.43
08/08/2013	AP_VOUCHER	00694871	9	P0000212933	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-54.43	0.00
08/08/2013	AP_VOUCHER	00694871	10	P0000212933	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	161.40
08/08/2013	AP_VOUCHER	00694871	10	P0000212933	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-161.40	0.00
08/08/2013	AP_VOUCHER	00694871	11	P0000212933	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	28.79
08/08/2013	AP_VOUCHER	00694871	11	P0000212933	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-28.79	0.00
08/08/2013	AP_VOUCHER	00694871	12	P0000212933	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.52
08/08/2013	AP_VOUCHER	00694871	12	P0000212933	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.52	0.00
08/08/2013	AP_VOUCHER	00694871	13	P0000212933	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.67
08/08/2013	AP_VOUCHER	00694871	13	P0000212933	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.67	0.00
08/08/2013	AP_VOUCHER	00694871	14	P0000212933	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.67
08/08/2013	AP_VOUCHER	00694871	14	P0000212933	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.67	0.00
08/08/2013	AP_VOUCHER	00694871	15	P0000212933	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.52
08/08/2013	AP_VOUCHER	00694871	15	P0000212933	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.52	0.00
08/08/2013	AP_VOUCHER	00694871	16	P0000212933	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.08
08/08/2013	AP_VOUCHER	00694871	16	P0000212933	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.08	0.00
08/08/2013	AP_VOUCHER	00694871	17	P0000212933	OFFICE DEPOT/Crayola(R) Conical-Tip Markers	0.00	0.00	0.00	109.47
08/08/2013	AP_VOUCHER	00694871	17	P0000212933	OFFICE DEPOT/Crayola(R) Conical-Tip Markers	0.00	0.00	-109.47	0.00
08/08/2013	AP_VOUCHER	00694872	1	P0000212934	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	33.80
08/08/2013	AP_VOUCHER	00694872	1	P0000212934	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-33.80	0.00
08/08/2013	AP_VOUCHER	00694872	2	P0000212934	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	193.11
08/08/2013	AP_VOUCHER	00694872	2	P0000212934	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-193.10	0.00
08/08/2013	AP_VOUCHER	00694872	3	P0000212934	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	97.20
08/08/2013	AP_VOUCHER	00694872	3	P0000212934	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-97.20	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	-280.20	0.00	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	-51.80	0.00	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	-70.50	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/08/2013	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	4	R0000237644	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-62.80	0.00	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	-78.50	0.00	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	-762.60	0.00	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	-588.00	0.00	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	-197.60	0.00	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	-22.60	0.00	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	-75.90	0.00	0.00
08/08/2013	PO_POENC	0000213056	11	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	60.26	0.00
08/08/2013	PO_POENC	0000213056	11	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-55.80	0.00	0.00
08/08/2013	PO_POENC	0000213056	12	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	36.45	0.00
08/08/2013	PO_POENC	0000213056	12	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-33.75	0.00	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	-19.70	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
08/08/2013	PO_POENC	0000213056	14	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	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	-19.70	0.00	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	-31.44	0.00	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	-19.70	0.00	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	-39.30	0.00	0.00
08/08/2013	PO_POENC	0000213056	19	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	14.90	0.00
08/08/2013	PO_POENC	0000213056	19	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-13.80	0.00	0.00
08/08/2013	PO_POENC	0000213056	20	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	14.90	0.00
08/08/2013	PO_POENC	0000213056	20	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-13.80	0.00	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	-40.90	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	22	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-59.60	0.00	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	-48.96	0.00	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	-34.80	0.00	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	-35.06	0.00	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	-118.50	0.00	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	-51.40	0.00	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	-64.50	0.00	0.00
08/08/2013	PO_POENC	0000213056	29	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	22.52	0.00
08/08/2013	PO_POENC	0000213056	29	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-20.85	0.00	0.00
08/08/2013	PO_POENC	0000213056	30	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	14.58	0.00
08/08/2013	PO_POENC	0000213056	30	R0000237644	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-13.50	0.00	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	-19.70	0.00	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	-57.50	0.00	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	-14.00	0.00	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	-25.05	0.00	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	-30.20	0.00	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	-30.20	0.00	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	-42.00	0.00	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	-63.00	0.00	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	39	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-208.95	0.00	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	40	R0000237644	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	-79.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
08/08/2013	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	41	R0000237644	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss		0.00	-76.95	0.00	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	42	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-54.00	0.00	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	-42.00	0.00	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	44	R0000237644	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	-271.50	0.00	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	-118.00	0.00	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	-81.00	0.00	0.00
08/09/2013	AP_VOUCHER	00695016	1	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	42.44
08/09/2013	AP_VOUCHER	00695016	1	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-42.44	0.00
08/09/2013	AP_VOUCHER	00695016	2	P0000213056	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	14.58
08/09/2013	AP_VOUCHER	00695016	2	P0000213056	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-14.58	0.00
08/09/2013	AP_VOUCHER	00695017	1	P0000213056	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	302.62
08/09/2013	AP_VOUCHER	00695017	1	P0000213056	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-302.62	0.00
08/09/2013	AP_VOUCHER	00695017	2	P0000213056	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	55.94
08/09/2013	AP_VOUCHER	00695017	2	P0000213056	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-55.94	0.00
08/09/2013	AP_VOUCHER	00695017	3	P0000213056	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	76.14
08/09/2013	AP_VOUCHER	00695017	3	P0000213056	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-76.14	0.00
08/09/2013	AP_VOUCHER	00695017	4	P0000213056	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	67.82
08/09/2013	AP_VOUCHER	00695017	4	P0000213056	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-67.82	0.00
08/09/2013	AP_VOUCHER	00695017	5	P0000213056	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	84.78
08/09/2013	AP_VOUCHER	00695017	5	P0000213056	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-84.78	0.00
08/09/2013	AP_VOUCHER	00695017	6	P0000213056	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	823.61
08/09/2013	AP_VOUCHER	00695017	6	P0000213056	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-823.61	0.00
08/09/2013	AP_VOUCHER	00695017	7	P0000213056	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	0.00	635.04
08/09/2013	AP_VOUCHER	00695017	7	P0000213056	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-635.04	0.00
08/09/2013	AP_VOUCHER	00695017	8	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	213.41
08/09/2013	AP_VOUCHER	00695017	8	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-213.41	0.00
08/09/2013	AP_VOUCHER	00695017	9	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	24.41
08/09/2013	AP_VOUCHER	00695017	9	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-24.41	0.00
08/09/2013	AP_VOUCHER	00695017	10	P0000213056	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	81.97
08/09/2013	AP_VOUCHER	00695017	10	P0000213056	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-81.97	0.00
08/09/2013	AP_VOUCHER	00695017	11	P0000213056	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	60.26
08/09/2013	AP_VOUCHER	00695017	11	P0000213056	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	60.26
<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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
08/09/2013	AP_VOUCHER	00695017	11	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-60.26	0.00
08/09/2013	AP_VOUCHER	00695017	12	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	36.45
08/09/2013	AP_VOUCHER	00695017	12	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-36.45	0.00
08/09/2013	AP_VOUCHER	00695017	13	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/09/2013	AP_VOUCHER	00695017	13	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/09/2013	AP_VOUCHER	00695017	14	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/09/2013	AP_VOUCHER	00695017	14	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/09/2013	AP_VOUCHER	00695017	15	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.96
08/09/2013	AP_VOUCHER	00695017	15	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.96	0.00
08/09/2013	AP_VOUCHER	00695017	16	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/09/2013	AP_VOUCHER	00695017	16	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/09/2013	AP_VOUCHER	00695017	17	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
08/09/2013	AP_VOUCHER	00695017	17	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
08/09/2013	AP_VOUCHER	00695017	18	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	14.90
08/09/2013	AP_VOUCHER	00695017	18	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-14.90	0.00
08/09/2013	AP_VOUCHER	00695017	19	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	14.90
08/09/2013	AP_VOUCHER	00695017	19	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-14.90	0.00
08/09/2013	AP_VOUCHER	00695017	20	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	44.17
08/09/2013	AP_VOUCHER	00695017	20	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-44.17	0.00
08/09/2013	AP_VOUCHER	00695017	21	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	64.37
08/09/2013	AP_VOUCHER	00695017	21	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-64.37	0.00
08/09/2013	AP_VOUCHER	00695017	22	P0000213056	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	52.88
08/09/2013	AP_VOUCHER	00695017	22	P0000213056	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-52.88	0.00
08/09/2013	AP_VOUCHER	00695017	23	P0000213056	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	37.58
08/09/2013	AP_VOUCHER	00695017	23	P0000213056	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-37.58	0.00
08/09/2013	AP_VOUCHER	00695017	24	P0000213056	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	37.86
08/09/2013	AP_VOUCHER	00695017	24	P0000213056	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-37.86	0.00
08/09/2013	AP_VOUCHER	00695017	25	P0000213056	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	127.98
08/09/2013	AP_VOUCHER	00695017	25	P0000213056	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-127.98	0.00
08/09/2013	AP_VOUCHER	00695017	26	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	55.51
08/09/2013	AP_VOUCHER	00695017	26	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-55.51	0.00
08/09/2013	AP_VOUCHER	00695017	27	P0000213056	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	69.66
08/09/2013	AP_VOUCHER	00695017	27	P0000213056	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-69.66	0.00
08/09/2013	AP_VOUCHER	00695017	28	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	22.52
08/09/2013	AP_VOUCHER	00695017	28	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-22.52	0.00
08/09/2013	AP_VOUCHER	00695017	29	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/09/2013	AP_VOUCHER	00695017	29	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
08/09/2013	AP_VOUCHER	00695017	30	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	62.10
08/09/2013	AP_VOUCHER	00695017	30	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-62.10	0.00
08/09/2013	AP_VOUCHER	00695017	31	P0000213056	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	15.12
08/09/2013	AP_VOUCHER	00695017	31	P0000213056	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-15.12	0.00
08/09/2013	AP_VOUCHER	00695017	32	P0000213056	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	27.05
08/09/2013	AP_VOUCHER	00695017	32	P0000213056	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-27.05	0.00
08/09/2013	AP_VOUCHER	00695017	33	P0000213056	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	32.62
08/09/2013	AP_VOUCHER	00695017	33	P0000213056	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-32.62	0.00
08/09/2013	AP_VOUCHER	00695017	34	P0000213056	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	32.62
08/09/2013	AP_VOUCHER	00695017	34	P0000213056	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-32.62	0.00
08/09/2013	AP_VOUCHER	00695017	35	P0000213056	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	45.36
08/09/2013	AP_VOUCHER	00695017	35	P0000213056	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-45.36	0.00
08/09/2013	AP_VOUCHER	00695017	36	P0000213056	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	68.04
08/09/2013	AP_VOUCHER	00695017	36	P0000213056	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-68.04	0.00
08/09/2013	AP_VOUCHER	00695017	37	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	225.67
08/09/2013	AP_VOUCHER	00695017	37	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-225.67	0.00
08/09/2013	AP_VOUCHER	00695017	38	P0000213056	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	85.32
08/09/2013	AP_VOUCHER	00695017	38	P0000213056	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	-85.32	0.00
08/09/2013	AP_VOUCHER	00695017	39	P0000213056	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00	0.00	0.00	83.11
08/09/2013	AP_VOUCHER	00695017	39	P0000213056	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00	0.00	-83.11	0.00
08/09/2013	AP_VOUCHER	00695017	40	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	58.32
08/09/2013	AP_VOUCHER	00695017	40	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-58.32	0.00
08/09/2013	AP_VOUCHER	00695017	41	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	45.36
08/09/2013	AP_VOUCHER	00695017	41	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-45.36	0.00
08/09/2013	AP_VOUCHER	00695017	42	P0000213056	OFFICE DEPOT/Crayola(R) Conical-Tip Markers	0.00	0.00	0.00	293.22
08/09/2013	AP_VOUCHER	00695017	42	P0000213056	OFFICE DEPOT/Crayola(R) Conical-Tip Markers	0.00	0.00	-293.22	0.00
08/09/2013	AP_VOUCHER	00695017	43	P0000213056	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	127.44
08/09/2013	AP_VOUCHER	00695017	43	P0000213056	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-127.44	0.00
08/09/2013	AP_VOUCHER	00695017	44	P0000213056	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	87.47
08/09/2013	AP_VOUCHER	00695017	44	P0000213056	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-87.47	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	-152.52	0.00	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	-438.20	0.00	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	3	R0000237540	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-149.00	0.00	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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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									
08/09/2013	PO_POENC	0000213142	4	R0000237540	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-118.00	0.00	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	-181.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695299	1	P0000213142	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	164.72
08/13/2013	AP_VOUCHER	00695299	1	P0000213142	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-164.72	0.00
08/13/2013	AP_VOUCHER	00695299	2	P0000213142	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	473.26
08/13/2013	AP_VOUCHER	00695299	2	P0000213142	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-473.26	0.00
08/13/2013	AP_VOUCHER	00695299	3	P0000213142	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	160.92
08/13/2013	AP_VOUCHER	00695299	3	P0000213142	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-160.92	0.00
08/13/2013	AP_VOUCHER	00695299	4	P0000213142	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	127.44
08/13/2013	AP_VOUCHER	00695299	4	P0000213142	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-127.44	0.00
08/13/2013	AP_VOUCHER	00695299	5	P0000213142	OFFICE DEPOT/Crayola(R) Conical-Tip Markers	0.00	0.00	0.00	195.48
08/13/2013	AP_VOUCHER	00695299	5	P0000213142	OFFICE DEPOT/Crayola(R) Conical-Tip Markers	0.00	0.00	-195.48	0.00
08/13/2013	AP_VOUCHER	00695239	4	P0000211269	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	70.00
08/13/2013	AP_VOUCHER	00695239	4	P0000211269	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-70.00	0.00
08/19/2013	CM_TRNXTN	0000001974	16762	000000000000001974	R0000236104 FIRST AID REPORT T	0.00	0.00	0.00	17.18
08/19/2013	CM_TRNXTN	0000001974	16762	000000000000001974	R0000236104 FIRST AID REPORT T	0.00	-16.00	0.00	0.00
08/19/2013	CM_TRNXTN	0000003104	16762	000000000000003104	R0000236104 TO NURSES OFFICE &	0.00	0.00	0.00	8.41
08/19/2013	CM_TRNXTN	0000003104	16762	000000000000003104	R0000236104 TO NURSES OFFICE &	0.00	-7.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239009	1		Office Depot/126399/Paper Mate(R) Pink Pearl(R) Er	0.00	68.95	0.00	0.00
08/27/2013	REQ_PREENC	0000239009	2		Office Depot/126399/EXPO(R) Dry-Erase Soft-Pile Er	0.00	4.76	0.00	0.00
08/27/2013	REQ_PREENC	0000239009	3		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar	0.00	62.80	0.00	0.00
08/27/2013	REQ_PREENC	0000239009	4		Office Depot/126399/Pacon(R) White Bags Pack Of 10	0.00	57.52	0.00	0.00
08/27/2013	REQ_PREENC	0000239009	5		Office Depot/126399/Office Depot(R) Brand Poly 2-P	0.00	217.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239009	6		Office Depot/126399/Roaring Spring Grade School Wr	0.00	55.29	0.00	0.00
08/27/2013	REQ_PREENC	0000239009	7		Office Depot/126399/Crayola(R) Large Crayon Set Li	0.00	223.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239009	8		Office Depot/126399/tug(TM) 2-Hole Manual Pencil S	0.00	64.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239009	9		Office Depot/126399/Pacon(R) Chart Tablet 24 x 32	0.00	37.20	0.00	0.00
08/29/2013	PO_POENC	0000214876	1	R0000239009	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	74.47	0.00
08/29/2013	PO_POENC	0000214876	1	R0000239009	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-68.95	0.00	0.00
08/29/2013	PO_POENC	0000214876	2	R0000239009	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	5.14	0.00
08/29/2013	PO_POENC	0000214876	2	R0000239009	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-4.76	0.00	0.00
08/29/2013	PO_POENC	0000214876	3	R0000239009	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	67.82	0.00
08/29/2013	PO_POENC	0000214876	3	R0000239009	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-62.80	0.00	0.00
08/29/2013	PO_POENC	0000214876	4	R0000239009	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	62.12	0.00
08/29/2013	PO_POENC	0000214876	4	R0000239009	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	-57.52	0.00	0.00
08/29/2013	PO_POENC	0000214876	5	R0000239009	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	234.58	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/29/2013	PO_POENC	0000214876	5	R0000239009	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-217.20	0.00	0.00
08/29/2013	PO_POENC	0000214876	6	R0000239009	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	59.71	0.00
08/29/2013	PO_POENC	0000214876	6	R0000239009	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-55.29	0.00	0.00
08/29/2013	PO_POENC	0000214876	7	R0000239009	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	241.06	0.00
08/29/2013	PO_POENC	0000214876	7	R0000239009	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	-223.20	0.00	0.00
08/29/2013	PO_POENC	0000214876	8	R0000239009	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	69.66	0.00
08/29/2013	PO_POENC	0000214876	8	R0000239009	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-64.50	0.00	0.00
08/29/2013	PO_POENC	0000214876	9	R0000239009	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	40.18	0.00
08/29/2013	PO_POENC	0000214876	9	R0000239009	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-37.20	0.00	0.00
08/29/2013	PO_POENC	0000214885	1	R0000239312	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	0.00	88.02	0.00
08/29/2013	PO_POENC	0000214885	1	R0000239312	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	-81.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239312	1		Office Depot/126399/Martin Rubber Tetherball Yello	0.00	81.50	0.00	0.00
08/30/2013	AP_VOUCHER	00698016	1	P0000214876	OFFICE DEPOT/Crayola(R) Large Crayon Set L	0.00	0.00	0.00	241.06
08/30/2013	AP_VOUCHER	00698016	1	P0000214876	OFFICE DEPOT/Crayola(R) Large Crayon Set L	0.00	0.00	-241.06	0.00
09/03/2013	AP_VOUCHER	00698236	1	P0000214885	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00	0.00	0.00	88.02
09/03/2013	AP_VOUCHER	00698236	1	P0000214885	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00	0.00	-88.02	0.00
09/03/2013	AP_VOUCHER	00698246	1	P0000214876	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	74.47
09/03/2013	AP_VOUCHER	00698246	1	P0000214876	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-74.47	0.00
09/03/2013	AP_VOUCHER	00698246	2	P0000214876	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	5.14
09/03/2013	AP_VOUCHER	00698246	2	P0000214876	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-5.14	0.00
09/03/2013	AP_VOUCHER	00698246	3	P0000214876	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	67.82
09/03/2013	AP_VOUCHER	00698246	3	P0000214876	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-67.82	0.00
09/03/2013	AP_VOUCHER	00698246	4	P0000214876	OFFICE DEPOT/Pacon(R) White Bags Pack Of 1	0.00	0.00	0.00	62.12
09/03/2013	AP_VOUCHER	00698246	4	P0000214876	OFFICE DEPOT/Pacon(R) White Bags Pack Of 1	0.00	0.00	-62.12	0.00
09/03/2013	AP_VOUCHER	00698246	5	P0000214876	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	234.58
09/03/2013	AP_VOUCHER	00698246	5	P0000214876	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-234.58	0.00
09/03/2013	AP_VOUCHER	00698246	6	P0000214876	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	59.71
09/03/2013	AP_VOUCHER	00698246	6	P0000214876	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-59.71	0.00
09/03/2013	AP_VOUCHER	00698246	7	P0000214876	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	69.66
09/03/2013	AP_VOUCHER	00698246	7	P0000214876	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	-69.66	0.00
09/03/2013	AP_VOUCHER	00698246	8	P0000214876	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	40.18
09/03/2013	AP_VOUCHER	00698246	8	P0000214876	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-40.18	0.00
09/06/2013	REQ_PREENC	0000240099	1		Office Depot/126399/Advantus Plastic Whistle Black	0.00	24.24	0.00	0.00
09/06/2013	REQ_PREENC	0000240099	2		Office Depot/126399/Office Depot(R) Brand Composit	0.00	67.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240099	3		Office Depot/126399/Crayola(R) Crayon Box Assorted	0.00	161.10	0.00	0.00
09/06/2013	REQ_PREENC	0000240099	4		Office Depot/126399/Crayola(R) Broad Line Markers	0.00	162.90	0.00	0.00
09/06/2013	REQ_PREENC	0000240099	5		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00	18.80	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_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

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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												
09/06/2013	REQ_PREENC	0000240099	6		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar		0.00	15.70	0.00			
09/06/2013	REQ_PREENC	0000240099	7		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar		0.00	39.25	0.00			
09/09/2013	PO_POENC	0000215477	1	R0000240099	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00	0.00	26.18			
09/09/2013	PO_POENC	0000215477	1	R0000240099	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00	-24.24	0.00			
09/09/2013	PO_POENC	0000215477	2	R0000240099	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	72.90			
09/09/2013	PO_POENC	0000215477	2	R0000240099	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-67.50	0.00			
09/09/2013	PO_POENC	0000215477	3	R0000240099	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	173.99			
09/09/2013	PO_POENC	0000215477	3	R0000240099	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	-161.10	0.00			
09/09/2013	PO_POENC	0000215477	4	R0000240099	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	175.93			
09/09/2013	PO_POENC	0000215477	4	R0000240099	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-162.90	0.00			
09/09/2013	PO_POENC	0000215477	5	R0000240099	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	20.30			
09/09/2013	PO_POENC	0000215477	5	R0000240099	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	-18.80	0.00			
09/09/2013	PO_POENC	0000215477	6	R0000240099	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	16.96			
09/09/2013	PO_POENC	0000215477	6	R0000240099	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-15.70	0.00			
09/09/2013	PO_POENC	0000215477	7	R0000240099	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	42.39			
09/09/2013	PO_POENC	0000215477	7	R0000240099	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-39.25	0.00			
09/10/2013	AP_VOUCHER	00699708	1	P0000215477	OFFICE DEPOT/Crayola(R) Crayon Box Assorte		0.00	0.00	0.00			
09/10/2013	AP_VOUCHER	00699708	1	P0000215477	OFFICE DEPOT/Crayola(R) Crayon Box Assorte		0.00	0.00	-173.99			
09/10/2013	AP_VOUCHER	00699709	1	P0000215477	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	0.00			
09/10/2013	AP_VOUCHER	00699709	1	P0000215477	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	-26.18			
09/10/2013	AP_VOUCHER	00699709	2	P0000215477	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00			
09/10/2013	AP_VOUCHER	00699709	2	P0000215477	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-72.90			
09/10/2013	AP_VOUCHER	00699709	3	P0000215477	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00			
09/10/2013	AP_VOUCHER	00699709	3	P0000215477	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-175.93			
09/10/2013	AP_VOUCHER	00699709	4	P0000215477	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00			
09/10/2013	AP_VOUCHER	00699709	4	P0000215477	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-20.30			
09/10/2013	AP_VOUCHER	00699709	5	P0000215477	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00			
09/10/2013	AP_VOUCHER	00699709	5	P0000215477	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-16.96			
09/10/2013	AP_VOUCHER	00699709	6	P0000215477	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00			
09/10/2013	AP_VOUCHER	00699709	6	P0000215477	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.39			
Number of Transactions 501						Totals	-8,700.35	0.00	-23.60	-150.99	8,874.94	
Number of Transactions 501						Class	Totals 1000s	-8,700.35	0.00	-23.60	-150.99	8,874.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	4491	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
07/01/2013	REQ_PREENC	0000235483	1		Arey Jones Educational Solutions/126834/COMPUTER L		0.00		1,793.30	0.00	0.00		
07/01/2013	REQ_PREENC	0000235483	1		Arey Jones Educational Solutions/126834/COMPUTER L		0.00		-1,793.30	0.00	0.00		
08/08/2013	AP_VOUCHER	00694584	1	P0000211268	AREY JONES-001/COMPUTER LENOVO THINKPAD T430s		0.00		0.00	0.00	1,936.76		
08/08/2013	AP_VOUCHER	00694584	1	P0000211268	AREY JONES-001/COMPUTER LENOVO THINKPAD T430s		0.00		0.00	-1,936.76	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	-1,936.76	1,936.76	
<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													
08/19/2013	GL_JOURNAL	0000296619	110	6196883017	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.48		
Number of Transactions 1							Totals	-20.48	0.00	0.00	0.00	20.48	
Number of Transactions 5							Class	Totals 0000s	-20.48	0.00	0.00	-1,936.76	1,957.24
Number of Transactions 557							Resource	Totals 00000	-15,111.14	0.00	-23.60	-2,087.75	17,222.49
<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													
08/27/2013	GL_JOURNAL	PAY0297099	36	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	107,780.21		
09/27/2013	GL_JOURNAL	PAY0298784	40	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	109,624.35		
10/18/2013	GL_JOURNAL	0000299909	435	100466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	387.37		
10/18/2013	GL_JOURNAL	0000299909	2957	102690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	387.37		
10/18/2013	GL_JOURNAL	0000299909	5716	106069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	7039	107620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	6213	106728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	401.83		
10/18/2013	GL_JOURNAL	0000299909	9509	109976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	310.62		
10/18/2013	GL_JOURNAL	0000299909	12743	112857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	13001	113151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	14266	114190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	13993	113905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	431.04		

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

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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	1107	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17301	116843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	343.96		
10/18/2013	GL_JOURNAL	0000299909	18945	118356	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	19748	118967	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	23080	122017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	23885	122730	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	27388	126162	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83		
10/18/2013	GL_JOURNAL	0000299909	27839	126508	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	27619	126337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	125.07		
10/18/2013	GL_JOURNAL	0000299909	29845	129155	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	400.54		
10/18/2013	GL_JOURNAL	0000299909	36594	142384	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	109.96		
10/18/2013	GL_JOURNAL	0000299909	39472	150916	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	264.87		
Number of Transactions 23						Totals	-225,364.70	0.00	0.00	225,364.70	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,737.42		
09/27/2013	GL_JOURNAL	PAY0298784	1115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,875.02		
10/18/2013	GL_JOURNAL	0000299909	2964	102697	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	277.24		
Number of Transactions 3						Totals	-7,889.68	0.00	0.00	7,889.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	1162	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	13457	152604	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	42.13		
Number of Transactions 1						Totals	-42.13	0.00	0.00	42.13	
Number of Transactions 27						Class	Totals 1000s	-233,296.51	0.00	0.00	233,296.51

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

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BUDGET TRANSACTION DETAIL

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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	1165	5770	01000	4262	2014				
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	3642	111776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69
Number of Transactions 1						Totals	-2.69	0.00	0.00	0.00	2.69
Number of Transactions 1						Class	Totals 5000s	-2.69	0.00	0.00	2.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00010	1210	0000	01000	0000	2014				
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1455	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,985.01
10/18/2013	GL_JOURNAL	0000299909	24367	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	73.41
Number of Transactions 2						Totals	-2,058.42	0.00	0.00	0.00	2,058.42
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	1772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,237.63
Number of Transactions 2						Totals	-18,475.26	0.00	0.00	0.00	18,475.26
	<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 Clsrn Teacher Fund 01000 - General Fund										
09/19/2013	GL_BD_JRNL	0000298434	1		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298433	36	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	0.00	3,504.84
09/27/2013	GL_JOURNAL	PAY0298784	3037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,800.65
Number of Transactions 3						Totals	-5,305.49	0.00	0.00	0.00	5,305.49

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

PeopleSoft GL  
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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	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_JOURNAL	PAY0299357	2023	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	9.72
Number of Transactions 1						Totals		-9.72	0.00	0.00	9.72
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	3742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	5,879.25
09/27/2013	GL_JOURNAL	PAY0298784	5513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7,551.92
Number of Transactions 2						Totals		-13,431.17	0.00	0.00	13,431.17
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	4164	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,340.35
09/27/2013	GL_JOURNAL	PAY0298784	5943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,594.84
Number of Transactions 2						Totals		-7,935.19	0.00	0.00	7,935.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00010	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_JOURNAL	PAY0299357	2236	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	144.72
Number of Transactions 1						Totals		-144.72	0.00	0.00	144.72
	<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 Nonclsrsm PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	621.86
09/27/2013	GL_JOURNAL	PAY0298784	6359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	621.86

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 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	2905	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 2					Totals	-1,243.72	0.00	0.00	0.00	1,243.72	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	4658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.10	
08/27/2013	GL_JOURNAL	PAY0297099	4659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	163.76	
09/19/2013	GL_BD_JRNL	0000298434	2		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298433	37	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	289.15	
09/27/2013	GL_JOURNAL	PAY0298784	6685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	148.55	
09/27/2013	GL_JOURNAL	PAY0298784	6686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10	
10/18/2013	GL_JOURNAL	0000299909	24372	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.06	
Number of Transactions 7					Totals	-2,131.72	0.00	0.00	0.00	2,131.72	
Number of Transactions 22					Class	Totals 0000s	-50,735.41	0.00	0.00	0.00	50,735.41
<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											
08/27/2013	GL_JOURNAL	PAY0297099	4660	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,530.82	
09/27/2013	GL_JOURNAL	PAY0298784	6688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,697.74	
10/18/2013	GL_JOURNAL	0000299909	2958	102690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.96	
10/18/2013	GL_JOURNAL	0000299909	436	100466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.96	
10/18/2013	GL_JOURNAL	0000299909	27389	126162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	27840	126508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	36597	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.07	
10/18/2013	GL_JOURNAL	0000299909	29846	129155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.04	
10/18/2013	GL_JOURNAL	0000299909	27620	126337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.32	
10/18/2013	GL_JOURNAL	0000299909	23886	122730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	23081	122017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	19749	118967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	18946	118356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	0000299909	17302	116843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.38		
10/18/2013	GL_JOURNAL	0000299909	2965	102697	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	22.87		
10/18/2013	GL_JOURNAL	0000299909	5717	106069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	7040	107620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.77		
10/18/2013	GL_JOURNAL	0000299909	13994	113905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	14267	114190	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	13002	113151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66		
10/18/2013	GL_JOURNAL	0000299909	12744	112857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	9510	109976	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	25.63		
10/18/2013	GL_JOURNAL	0000299909	6214	106728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	39473	150916	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	21.85		
10/21/2013	GL_JOURNAL	0000299950	13458	152604	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
Number of Transactions 25						Totals	-19,911.62	0.00	0.00	19,911.62	
Number of Transactions 25						Class	Totals 1000s	-19,911.62	0.00	0.00	19,911.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	3101	5770	01000	4262	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	3643	111776	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
Number of Transactions 1						Totals	-0.22	0.00	0.00	0.22	
Number of Transactions 1						Class	Totals 5000s	-0.22	0.00	0.00	0.22
<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											
08/27/2013	GL_JOURNAL	PAY0297099	6759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	382.20		
08/27/2013	GL_JOURNAL	PAY0297099	6760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	672.70		
08/27/2013	GL_JOURNAL	PAY0297099	6761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	20.74		
09/27/2013	GL_JOURNAL	PAY0298784	9401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	525.74		
<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	3202	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	864.09			
09/27/2013	GL_JOURNAL	PAY0298784	9404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.74			
10/08/2013	GL_JOURNAL	PAY0299357	3532	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.56			
Number of Transactions 7							Totals	-2,502.77	0.00	0.00	0.00	2,502.77	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	8463	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.95			
08/27/2013	GL_JOURNAL	PAY0297099	8464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.79			
09/19/2013	GL_BD_JRNL	0000298434	3		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00			
09/19/2013	GL_JOURNAL	0000298433	38	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	50.82			
09/27/2013	GL_JOURNAL	PAY0298784	11571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.11			
09/27/2013	GL_JOURNAL	PAY0298784	11572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	134.14			
10/18/2013	GL_JOURNAL	0000299909	24377	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.06			
Number of Transactions 7							Totals	-374.87	0.00	0.00	0.00	374.87	
Number of Transactions 14							Class	Totals 0000s	-2,877.64	0.00	0.00	0.00	2,877.64
<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													
08/27/2013	GL_JOURNAL	PAY0297099	8465	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,617.03			
09/27/2013	GL_JOURNAL	PAY0298784	11574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,642.56			
10/18/2013	GL_JOURNAL	0000299909	437	100466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.62			
10/18/2013	GL_JOURNAL	0000299909	2959	102690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.62			
10/18/2013	GL_JOURNAL	0000299909	27390	126162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83			
10/18/2013	GL_JOURNAL	0000299909	27841	126508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22			
10/18/2013	GL_JOURNAL	0000299909	27621	126337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.81			
10/18/2013	GL_JOURNAL	0000299909	29847	129155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.81			
10/18/2013	GL_JOURNAL	0000299909	36600	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.59			
10/18/2013	GL_JOURNAL	0000299909	17303	116843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.99			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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											
10/18/2013	GL_JOURNAL	0000299909	18947	118356	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	19750	118967	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	23082	122017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	23887	122730	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	6215	106728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	9511	109976	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.50		
10/18/2013	GL_JOURNAL	0000299909	12745	112857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	13003	113151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	14268	114190	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	13995	113905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	7041	107620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	5718	106069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	2966	102697	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.02		
10/18/2013	GL_JOURNAL	0000299909	39474	150916	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.84		
10/21/2013	GL_JOURNAL	0000299950	13459	152604	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
Number of Transactions 25						Totals	-3,379.65	0.00	0.00	3,379.65	
Number of Transactions 25						Class	Totals 1000s	-3,379.65	0.00	0.00	3,379.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	3301	5770	01000	4262	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	3644	111776	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.04	
Number of Transactions 1						Class	Totals 5000s	-0.04	0.00	0.00	0.04
<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											
08/27/2013	GL_JOURNAL	PAY0297099	10407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	255.53		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	3302	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10408	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	449.77
08/27/2013	GL_JOURNAL	PAY0297099	10409	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	47.59
09/27/2013	GL_JOURNAL	PAY0298784	14156	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	351.50
09/27/2013	GL_JOURNAL	PAY0298784	14157	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	567.00
09/27/2013	GL_JOURNAL	PAY0298784	14159	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	47.57
10/08/2013	GL_JOURNAL	PAY0299357	5209	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.74
10/08/2013	GL_JOURNAL	PAY0299357	5210	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.07
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Number of Transactions 8					Totals	-1,730.77	0.00	0.00	0.00	1,730.77	
<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											
09/27/2013	GL_BD_JRNL	0000298785	58		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16606	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.24
09/27/2013	GL_JOURNAL	PAY0298784	16607	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
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Number of Transactions 3					Totals	-17.10	0.00	0.00	0.00	17.10	
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Number of Transactions 11					Class	Totals 0000s	-1,747.87	0.00	0.00	0.00	1,747.87
<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											
09/27/2013	GL_JOURNAL	PAY0298784	16608	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	262.34
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Number of Transactions 1					Totals	-262.34	0.00	0.00	0.00	262.34	
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Number of Transactions 1					Class	Totals 1000s	-262.34	0.00	0.00	0.00	262.34
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3431	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	59		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	18681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	18682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.60	
Number of Transactions 4							Totals	-40.18	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												
09/27/2013	GL_BD_JRNL	0000298785	60		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	35.36	
09/27/2013	GL_JOURNAL	PAY0298784	20507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15	
Number of Transactions 3							Totals	-142.51	0.00	0.00	142.51	
Number of Transactions 7							Class	Totals 0000s	-182.69	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												
09/27/2013	GL_JOURNAL	PAY0298784	20508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,185.86	
Number of Transactions 1							Totals	-2,185.86	0.00	0.00	2,185.86	
Number of Transactions 1							Class	Totals 1000s	-2,185.86	0.00	0.00	2,185.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	3451	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	61		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15	

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

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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	3451	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.90				
Number of Transactions 4							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													
09/27/2013	GL_BD_JRNL	0000298785	62		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	565.45				
09/27/2013	GL_JOURNAL	PAY0298784	24409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,542.76				
Number of Transactions 3							Totals	-3,108.21	0.00	0.00	0.00	3,108.21	
Number of Transactions 7							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													
09/27/2013	GL_JOURNAL	PAY0298784	24410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-26,780.94	0.00	0.00	0.00	26,780.94	
Number of Transactions 1							Class	Totals 1000s	-26,780.94	0.00	0.00	0.00	26,780.94
<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													
09/27/2013	GL_BD_JRNL	0000298785	63		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16				
09/27/2013	GL_JOURNAL	PAY0298784	26472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,747.82				
09/27/2013	GL_JOURNAL	PAY0298784	26473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	189.90				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3471	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4					Totals	-4,020.88	0.00	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											
08/27/2013	GL_JOURNAL	PAY0297099	12259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62	
08/27/2013	GL_JOURNAL	PAY0297099	12260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.99	
09/09/2013	GL_JOURNAL	PUE0297667	114	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62	
09/09/2013	GL_JOURNAL	PUE0297667	115	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.99	
09/09/2013	GL_JOURNAL	PUE0297669	107	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62	
09/09/2013	GL_JOURNAL	PUE0297669	108	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.99	
09/19/2013	GL_BD_JRNL	0000298434	4		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298433	39	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	1.75	
09/27/2013	GL_JOURNAL	PAY0298784	28317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90	
09/27/2013	GL_JOURNAL	PAY0298784	28318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.61	
10/18/2013	GL_JOURNAL	PUE0299906	195	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	PUE0299906	196	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62	
10/18/2013	GL_JOURNAL	0000299909	24382	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	169	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.90	
10/18/2013	GL_JOURNAL	PUE0299907	170	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.61	
Number of Transactions 15					Totals	-12.92	0.00	0.00	0.00	12.92	
Number of Transactions 19					Class	Totals 0000s	-4,033.80	0.00	0.00	0.00	4,033.80
<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											
08/27/2013	GL_JOURNAL	PAY0297099	12261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	55.76	
09/09/2013	GL_JOURNAL	PUE0297667	112	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.87	
09/09/2013	GL_JOURNAL	PUE0297667	113	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	53.89	
09/09/2013	GL_JOURNAL	PUE0297669	106	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-55.76	
09/27/2013	GL_JOURNAL	PAY0298784	28320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PUE0299906	193	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	194	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	438	100466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27391	126162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27842	126508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	29848	129155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27622	126337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	23888	122730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	23083	122017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	19751	118967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	18948	118356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	17304	116843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	2967	102697	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	5719	106069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	7042	107620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	2960	102690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	13996	113905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	14269	114190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	13004	113151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	12746	112857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	9512	109976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	6216	106728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	39475	150916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36603	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	168	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	13460	152604	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 31						Totals	-116.63	0.00	0.00	0.00
Number of Transactions 31						Class	Totals 1000s	-116.63	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	3502	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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	00010	3502	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14286	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.95	
08/27/2013	GL_JOURNAL	PAY0297099	14287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PUE0297667	2775	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297667	2776	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.94	
09/09/2013	GL_JOURNAL	PUE0297667	2777	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PUE0297669	2588	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.67	
09/09/2013	GL_JOURNAL	PUE0297669	2589	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.95	
09/09/2013	GL_JOURNAL	PUE0297669	2590	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.31	
09/27/2013	GL_JOURNAL	PAY0298784	30979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.31	
09/27/2013	GL_JOURNAL	PAY0298784	30980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.76	
09/27/2013	GL_JOURNAL	PAY0298784	30982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.31	
10/08/2013	GL_JOURNAL	PAY0299357	7455	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	4690	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4691	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.30	
10/18/2013	GL_JOURNAL	PUE0299906	4692	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	4693	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.78	
10/18/2013	GL_JOURNAL	PUE0299906	4694	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299907	3974	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.31	
10/18/2013	GL_JOURNAL	PUE0299907	3975	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.76	
10/18/2013	GL_JOURNAL	PUE0299907	3976	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	3977	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.31	
Number of Transactions 22							Totals	-11.38	0.00	0.00	0.00	11.38

<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											
09/09/2013	GL_JOURNAL	PWC0297670	114	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	263.27
09/09/2013	GL_JOURNAL	PWC0297670	115	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	56.57
09/19/2013	GL_BD_JRNL	0000298434	5		09/19/2013/Open zero dollar budget strings./		0.00		0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298433	40	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00		0.00	0.00	99.89
10/18/2013	GL_JOURNAL	0000299909	24387	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.09
10/18/2013	GL_JOURNAL	PWC0299904	195	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	51.32
10/18/2013	GL_JOURNAL	PWC0299904	196	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	263.27

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



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BUDGET 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	3601	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	-736.41	0.00	0.00	736.41
Number of Transactions 29						Class	Totals 0000s	-747.79	0.00	747.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3601	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	112	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	106.52	
09/09/2013	GL_JOURNAL	PWC0297670	113	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3,071.74	
10/18/2013	GL_JOURNAL	0000299909	439	100466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.04	
10/18/2013	GL_JOURNAL	0000299909	27392	126162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	27843	126508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	27623	126337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.56	
10/18/2013	GL_JOURNAL	0000299909	29849	129155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.42	
10/18/2013	GL_JOURNAL	0000299909	17305	116843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.80	
10/18/2013	GL_JOURNAL	0000299909	18949	118356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	19752	118967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	23084	122017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.39	
10/18/2013	GL_JOURNAL	0000299909	23889	122730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	6217	106728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	9513	109976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.85	
10/18/2013	GL_JOURNAL	0000299909	12747	112857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	13005	113151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	14270	114190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	13997	113905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	2961	102690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.04	
10/18/2013	GL_JOURNAL	0000299909	7043	107620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	5720	106069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	2968	102697	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.90	
10/18/2013	GL_JOURNAL	0000299909	36606	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.13	
10/18/2013	GL_JOURNAL	0000299909	39476	150916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.55	
10/18/2013	GL_JOURNAL	PWC0299904	193	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	110.44	
10/18/2013	GL_JOURNAL	PWC0299904	194	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3,124.29	
10/21/2013	GL_JOURNAL	0000299950	13461	152604	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3601	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 27						Totals	-6,648.92	0.00	0.00	0.00	6,648.92
Number of Transactions 27						Class	Totals 1000s	-6,648.92	0.00	0.00	6,648.92
<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	5770	01000	4262	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	378		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	3645	111776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08	
Number of Transactions 2						Class	Totals 5000s	-0.08	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	00010	3602	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2775	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	95.20	
09/09/2013	GL_JOURNAL	PWC0297670	2776	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	167.56	
09/09/2013	GL_JOURNAL	PWC0297670	2777	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.72	
10/18/2013	GL_JOURNAL	PWC0299904	4690	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PWC0299904	4691	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	130.95	
10/18/2013	GL_JOURNAL	PWC0299904	4692	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.12	
10/18/2013	GL_JOURNAL	PWC0299904	4693	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	215.23	
10/18/2013	GL_JOURNAL	PWC0299904	4694	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.72	
Number of Transactions 8						Totals	-648.78	0.00	0.00	648.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	3701	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation 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

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	00010	3701	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	86	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	87	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	15.60			
09/19/2013	GL_BD_JRNL	0000298434	6		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00			
09/19/2013	GL_JOURNAL	0000298433	41	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	27.55			
10/18/2013	GL_JOURNAL	PRM0299905	92	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.15			
10/18/2013	GL_JOURNAL	PRM0299905	93	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	55.80			
10/18/2013	GL_JOURNAL	0000299909	24392	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58			
Number of Transactions 7							Totals	-169.48	0.00	0.00	0.00	169.48	
Number of Transactions 15							Class	Totals 0000s	-818.26	0.00	0.00	0.00	818.26
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0031	00010	3701	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	84	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	847.15			
09/09/2013	GL_JOURNAL	PRM0297666	85	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.38			
10/18/2013	GL_JOURNAL	PRM0299905	90	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	861.65			
10/18/2013	GL_JOURNAL	PRM0299905	91	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	30.46			
10/18/2013	GL_JOURNAL	0000299909	440	100466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.04			
10/18/2013	GL_JOURNAL	0000299909	27393	126162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16			
10/18/2013	GL_JOURNAL	0000299909	27844	126508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37			
10/18/2013	GL_JOURNAL	0000299909	29850	129155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15			
10/18/2013	GL_JOURNAL	0000299909	27624	126337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.98			
10/18/2013	GL_JOURNAL	0000299909	23890	122730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69			
10/18/2013	GL_JOURNAL	0000299909	23085	122017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14			
10/18/2013	GL_JOURNAL	0000299909	19753	118967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62			
10/18/2013	GL_JOURNAL	0000299909	18950	118356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26			
10/18/2013	GL_JOURNAL	0000299909	17306	116843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70			
10/18/2013	GL_JOURNAL	0000299909	2969	102697	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.18			
10/18/2013	GL_JOURNAL	0000299909	5721	106069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	7044	107620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69			
10/18/2013	GL_JOURNAL	0000299909	2962	102690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.04			
10/18/2013	GL_JOURNAL	0000299909	13998	113905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39			
10/18/2013	GL_JOURNAL	0000299909	14271	114190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	0000299909	13006	113151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	12748	112857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	9514	109976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	0000299909	6218	106728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	39477	150916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.08
10/18/2013	GL_JOURNAL	0000299909	36609	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.86
Number of Transactions 26							Totals	-1,833.37	0.00	0.00	1,833.37

Number of Transactions 26 Class Totals 1000s -1,833.37 0.00 0.00 0.00 1,833.37

<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											
09/09/2013	GL_JOURNAL	PRM0297666	2118	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	11.32
09/09/2013	GL_JOURNAL	PRM0297666	2119	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	19.93
09/09/2013	GL_JOURNAL	PRM0297666	2120	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	2.17
10/18/2013	GL_JOURNAL	PRM0299905	2426	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	15.58
10/18/2013	GL_JOURNAL	PRM0299905	2427	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	25.60
10/18/2013	GL_JOURNAL	PRM0299905	2428	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	2.17
Number of Transactions 6							Totals	-76.77	0.00	0.00	76.77

<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											
09/27/2013	GL_BD_JRNL	0000298785	64		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.81
09/27/2013	GL_JOURNAL	PAY0298784	33453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.41
10/18/2013	GL_JOURNAL	0000299909	24397	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12
Number of Transactions 4							Totals	-17.34	0.00	0.00	17.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
Number of Transactions 10											
Class						Totals 0000s	-94.11	0.00	0.00	0.00	94.11
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	176.91	
10/18/2013	GL_JOURNAL	0000299909	441	100466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	27394	126162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	27845	126508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	27625	126337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	29851	129155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	17307	116843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	18951	118356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	19754	118967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	23086	122017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	23891	122730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	6219	106728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	9515	109976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	0000299909	12749	112857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	13007	113151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	14272	114190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	13999	113905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	2963	102690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	7045	107620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	5722	106069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	2970	102697	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	0000299909	36612	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	39478	150916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42	
Number of Transactions 23						Totals	-190.03	0.00	0.00	190.03	
Number of Transactions 23						Class	Totals 1000s	-190.03	0.00	0.00	190.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	3995	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	3995	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.17	
09/27/2013	GL_JOURNAL	PAY0298784	35532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28	
Number of Transactions 3						Totals	-14.66	0.00	0.00	14.66	
<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											
08/19/2013	GL_JOURNAL	0000296619	111	6192780099	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	265.66	
08/19/2013	GL_JOURNAL	0000296619	112	6192934401	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.19	
08/19/2013	GL_JOURNAL	0000296619	113	6192934402	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.19	
08/19/2013	GL_JOURNAL	0000296619	114	6192934403	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.19	
08/19/2013	GL_JOURNAL	0000296619	115	6192980836	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.19	
08/19/2013	GL_JOURNAL	0000296619	116	6192987463	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.19	
08/19/2013	GL_JOURNAL	0000296619	117	6196866664	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.19	
08/19/2013	GL_JOURNAL	0000296619	118	6196866687	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.19	
08/19/2013	GL_JOURNAL	0000296619	119	6192934405	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.61	
09/17/2013	GL_JOURNAL	0000298258	1	6192934400	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	0.00	25.51	
Number of Transactions 10						Totals	-461.11	0.00	0.00	461.11	
Number of Transactions 13						Class	Totals 0000s	-475.77	0.00	0.00	475.77
Number of Transactions 339						Resource	Totals 00010	-359,686.08	0.00	0.00	359,686.08
<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											
09/09/2013	GL_JOURNAL	PAY0297650	200	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	103.84	
10/08/2013	GL_JOURNAL	PAY0299357	191	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66	
10/21/2013	GL_JOURNAL	0000299950	6610	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.08	
10/21/2013	GL_JOURNAL	0000299950	264	100857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	1076	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.85	

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

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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	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												
10/21/2013	GL_JOURNAL	0000299950	13898	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	12197	145895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	12931	150195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	13994	156660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14840	160547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	16.16	
Number of Transactions 10							Totals	-434.44	0.00	0.00	0.00	434.44

<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												
10/08/2013	GL_JOURNAL	PAY0299357	2546	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	22.66	
10/21/2013	GL_JOURNAL	0000299950	14841	160547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.33	
10/21/2013	GL_JOURNAL	0000299950	13996	156660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	12933	150195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	12198	145895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13902	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1082	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.56	
10/21/2013	GL_JOURNAL	0000299950	266	100857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	6615	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17	
Number of Transactions 9							Totals	-27.26	0.00	0.00	0.00	27.26

<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											
09/09/2013	GL_JOURNAL	PAY0297650	1595	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1.51
10/08/2013	GL_JOURNAL	PAY0299357	4060	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3.98
10/21/2013	GL_JOURNAL	0000299950	6620	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	268	100857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1088	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.27
10/21/2013	GL_JOURNAL	0000299950	13906	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12199	145895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12935	150195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13998	156660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04

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

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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	00011	3301	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14842	160547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
Number of Transactions 10					Totals		-6.30	0.00	0.00	6.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00011	3501	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2488	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	116	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	109	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
10/08/2013	GL_JOURNAL	PAY0299357	6313	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	197	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	171	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
10/21/2013	GL_JOURNAL	0000299950	14843	160547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	1089	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 8					Totals		-0.21	0.00	0.00	0.21

<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										
09/09/2013	GL_JOURNAL	PWC0297670	116	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.96
10/18/2013	GL_JOURNAL	PWC0299904	197	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/21/2013	GL_JOURNAL	0000299950	1095	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54
10/21/2013	GL_JOURNAL	0000299950	270	100857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	6625	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	12937	150195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	12200	145895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13910	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14844	160547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
10/21/2013	GL_JOURNAL	0000299950	14000	156660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 10					Totals		-12.39	0.00	0.00	12.39

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 47						Class	Totals 1000s	-480.60	0.00	0.00	480.60
Number of Transactions 47						Resource	Totals 00011	-480.60	0.00	0.00	480.60
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1181	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	6,600.04	
09/27/2013	GL_JOURNAL	PAY0298784	1428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6,844.12	
10/18/2013	GL_JOURNAL	0000299909	15182	114984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63	
Number of Transactions 3						Totals	-13,933.79	0.00	0.00	13,933.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00016	1162	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	65		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	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	00016	3101	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	544.50	
09/27/2013	GL_JOURNAL	PAY0298784	6689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	575.97	
10/18/2013	GL_JOURNAL	0000299909	15183	114984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39	
Number of Transactions 3						Totals	-1,160.86	0.00	0.00	1,160.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00016	3301	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	95.70	
09/27/2013	GL_JOURNAL	PAY0298784	11575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	101.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	0000299909	15184	114984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
Number of Transactions 3					Totals		-204.14	0.00	0.00	204.14
<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										
09/27/2013	GL_JOURNAL	PAY0298784	16609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	20509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	24411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	12262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	117	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	110	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	28321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.49
10/18/2013	GL_JOURNAL	PUE0299906	198	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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	3501	1110	01000	0000	2014			
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299906	199	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	3.42	
10/18/2013	GL_JOURNAL	0000299909	15185	114984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	172	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	-3.49	
Number of Transactions 8						Totals	-7.03	0.00	0.00	7.03

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
09/09/2013	GL_JOURNAL	PWC0297670	117	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.10	
10/18/2013	GL_JOURNAL	0000299909	15186	114984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	198	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	199	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.06	
Number of Transactions 4						Totals	-401.02	0.00	0.00	401.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
09/09/2013	GL_JOURNAL	PRM0297666	88	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.88	
10/18/2013	GL_JOURNAL	PRM0299905	94	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	53.79	
10/18/2013	GL_JOURNAL	0000299909	15187	114984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
Number of Transactions 3						Totals	-109.52	0.00	0.00	109.52

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
09/27/2013	GL_JOURNAL	PAY0298784	33455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	15188	114984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	-11.46	0.00	0.00	11.46

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 31							Class	Totals 1000s	-17,652.05	0.00	0.00	0.00	17,652.05
Number of Transactions 31							Resource	Totals 00016	-17,652.05	0.00	0.00	0.00	17,652.05
<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													
08/27/2013	GL_JOURNAL	PAY0297099	2642	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,013.07		
09/27/2013	GL_JOURNAL	PAY0298784	4290	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,013.07		
Number of Transactions 2							Totals	-12,026.14	0.00	0.00	0.00	12,026.14	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	6765	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	688.01		
09/27/2013	GL_JOURNAL	PAY0298784	9409	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	688.01		
Number of Transactions 2							Totals	-1,376.02	0.00	0.00	0.00	1,376.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00030	3302	0000	25000	8505	2014							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy													
08/27/2013	GL_JOURNAL	PAY0297099	10414	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	459.99		
09/27/2013	GL_JOURNAL	PAY0298784	14165	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	460.00		
Number of Transactions 2							Totals	-919.99	0.00	0.00	0.00	919.99	
<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													
09/27/2013	GL_JOURNAL	PAY0298784	18686	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.02		
Number of Transactions 1							Totals	-23.02	0.00	0.00	0.00	23.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<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										
09/27/2013	GL_JOURNAL	PAY0298784	22589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.05
Number of Transactions 1					Totals		-124.05	0.00	0.00	124.05
<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										
09/27/2013	GL_JOURNAL	PAY0298784	26477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,754.95
Number of Transactions 1					Totals		-1,754.95	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										
08/27/2013	GL_JOURNAL	PAY0297099	14292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.01
09/09/2013	GL_JOURNAL	PUE0297667	2778	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.01
09/09/2013	GL_JOURNAL	PUE0297669	2591	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.01
09/27/2013	GL_JOURNAL	PAY0298784	30988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	PUE0299906	4695	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	PUE0299907	3978	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.01
Number of Transactions 6					Totals		-6.02	0.00	0.00	6.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00030	3602	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	379		08/06/2013/Open \$0/		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	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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	GL_JOURNAL	PWC0297670	2778	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	171.37	
10/18/2013	GL_JOURNAL	PWC0299904	4695	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	171.37	
Number of Transactions 2						Totals	-342.74	0.00	0.00	342.74	
<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											
08/06/2013	GL_BD_JRNL	0000295919	22		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2121	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2429	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						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	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											
09/27/2013	GL_JOURNAL	PAY0298784	35536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.38	
Number of Transactions 1						Totals	-9.38	0.00	0.00	9.38	
Number of Transactions 22						Class	Totals 0000s	-16,582.31	0.00	0.00	16,582.31
Number of Transactions 22						Resource	Totals 00030	-16,582.31	0.00	0.00	16,582.31
<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											
07/15/2013	REQ_PREENC	0000236304	1		Waxie Sanitary Supply/126399/KRYLON SILVER #1401 A		0.00	68.40	0.00	0.00	
07/15/2013	REQ_PREENC	0000236304	1		Waxie Sanitary Supply/126399/KRYLON SILVER #1401 A		0.00	-68.40	0.00	0.00	
07/16/2013	PO_POENC	0000211829	1	R0000236304	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	0.00	73.87	0.00	
07/16/2013	PO_POENC	0000211829	1	R0000236304	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	0.00	-73.87	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
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									
08/01/2013	AP_VOUCHER	00693775	1	P0000211829	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	0.00	73.87
08/01/2013	AP_VOUCHER	00693775	1	P0000211829	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	-73.87	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	-81.60	0.00	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	-17.40	0.00	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	-17.40	0.00	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	-14.90	0.00	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	-82.80	0.00	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	6	R0000238739	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	-0.02	0.00	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	-10.65	0.00	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	-120.00	0.00	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	-260.00	0.00	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	-155.80	0.00	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	11	R0000238739	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	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	-464.40	0.00	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	-49.80	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	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	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	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	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
08/28/2013	AP_VOUCHER	00697423	1	P0000214359	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00	18.79
08/28/2013	AP_VOUCHER	00697423	1	P0000214359	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	-18.79	0.00
08/28/2013	AP_VOUCHER	00697423	2	P0000214359	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00	18.79
08/28/2013	AP_VOUCHER	00697423	2	P0000214359	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	-18.79	0.00
08/28/2013	AP_VOUCHER	00697423	3	P0000214359	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/28/2013	AP_VOUCHER	00697423	3	P0000214359	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/28/2013	AP_VOUCHER	00697423	4	P0000214359	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	89.42
08/28/2013	AP_VOUCHER	00697423	4	P0000214359	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-89.42	0.00
08/28/2013	AP_VOUCHER	00697423	5	P0000214359	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	0.00	0.02
08/28/2013	AP_VOUCHER	00697423	5	P0000214359	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	-0.02	0.00
08/28/2013	AP_VOUCHER	00697423	6	P0000214359	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	11.50
08/28/2013	AP_VOUCHER	00697423	6	P0000214359	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-11.50	0.00
08/28/2013	AP_VOUCHER	00697423	7	P0000214359	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	129.60
08/28/2013	AP_VOUCHER	00697423	7	P0000214359	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-129.60	0.00
08/28/2013	AP_VOUCHER	00697423	8	P0000214359	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80
08/28/2013	AP_VOUCHER	00697423	8	P0000214359	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	0.00
08/28/2013	AP_VOUCHER	00697423	9	P0000214359	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	168.26
08/28/2013	AP_VOUCHER	00697423	9	P0000214359	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-168.26	0.00
08/28/2013	AP_VOUCHER	00697423	10	P0000214359	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
08/28/2013	AP_VOUCHER	00697423	10	P0000214359	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
08/28/2013	AP_VOUCHER	00697423	11	P0000214359	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	501.57
08/28/2013	AP_VOUCHER	00697423	11	P0000214359	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-501.55	0.00
08/28/2013	AP_VOUCHER	00697423	12	P0000214359	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78
08/28/2013	AP_VOUCHER	00697423	12	P0000214359	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00
08/31/2013	AP_VOUCHER	00698034	1	P0000214359	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	88.13
08/31/2013	AP_VOUCHER	00698034	1	P0000214359	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-88.13	0.00
09/23/2013	REQ_PREENC	0000241717	1		Waxie Sanitary Supply/126399/09996 IN-SIGHT SANITO	0.00	0.05	0.00	0.00
09/23/2013	REQ_PREENC	0000241717	2		Waxie Sanitary Supply/126399/KC CASSETTE SKIN CARE	0.00	0.05	0.00	0.00
09/23/2013	REQ_PREENC	0000241717	3		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
09/24/2013	PO_POENC	0000216736	1	R0000241717	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.05	0.00
09/24/2013	PO_POENC	0000216736	1	R0000241717	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	-0.05	0.00	0.00
09/24/2013	PO_POENC	0000216736	2	R0000241717	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.05	0.00
09/24/2013	PO_POENC	0000216736	2	R0000241717	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.05	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  
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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	00031	4302	0000	01000	7003	2014							
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/24/2013	PO_POENC	0000216736	3	R0000241717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	417.96	0.00		
09/24/2013	PO_POENC	0000216736	3	R0000241717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00		0.00	0.00		
09/26/2013	AP_VOUCHER	00703008	1	P0000216736	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	0.00	0.05		
09/26/2013	AP_VOUCHER	00703008	1	P0000216736	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	-0.05	0.00		
09/26/2013	AP_VOUCHER	00703008	2	P0000216736	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	417.96		
09/26/2013	AP_VOUCHER	00703008	2	P0000216736	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-417.96	0.00		
10/01/2013	AP_VOUCHER	00703706	1	P0000216736	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00		0.00	0.00	0.05		
10/01/2013	AP_VOUCHER	00703706	1	P0000216736	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00		0.00	-0.05	0.00		
Number of Transactions 86							Totals	-2,223.57	0.00	0.00	-73.87	2,297.44	
Number of Transactions 86							Class	Totals 0000s	-2,223.57	0.00	0.00	-73.87	2,297.44
Number of Transactions 86							Resource	Totals 00031	-2,223.57	0.00	0.00	-73.87	2,297.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	02500	2253	0000	25000	8505	2014							
DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy													
08/27/2013	GL_JOURNAL	PAY0297099	3322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	594.88		
09/09/2013	GL_JOURNAL	PAY0297650	631	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	54.08		
09/27/2013	GL_JOURNAL	PAY0298784	5077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	324.48		
Number of Transactions 3							Totals	-973.44	0.00	0.00	0.00	973.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	02500	3302	0000	25000	8505	2014							
DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy													
08/27/2013	GL_JOURNAL	PAY0297099	10415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	45.51		
09/09/2013	GL_JOURNAL	PAY0297650	2005	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	4.13		
09/27/2013	GL_JOURNAL	PAY0298784	14166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	24.83		
Number of Transactions 3							Totals	-74.47	0.00	0.00	0.00	74.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	02500	3502	0000	25000	8505	2014					
DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	14293	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PAY0297650	2946	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	2779	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	2780	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	2592	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.30	
09/09/2013	GL_JOURNAL	PUE0297669	2593	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03	
09/27/2013	GL_JOURNAL	PAY0298784	30989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	4696	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	3979	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16	
Number of Transactions 9						Totals	-0.49	0.00	0.00	0.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	02500	3602	0000	25000	8505	2014					
DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	380		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2779	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.54	
09/09/2013	GL_JOURNAL	PWC0297670	2780	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.95	
10/18/2013	GL_JOURNAL	PWC0299904	4696	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.25	
Number of Transactions 4						Totals	-27.74	0.00	0.00	27.74	
Number of Transactions 19						Class	Totals 0000s	-1,076.14	0.00	0.00	1,076.14
Number of Transactions 19						Resource	Totals 02500	-1,076.14	0.00	0.00	1,076.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	04003	3602	0000	40003	0000	2014					
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
08/06/2013	GL_BD_JRNL	0000295919	381		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 04003	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	05100	2251	8100	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	83		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	594.88		
09/09/2013	GL_JOURNAL	PAY0297650	546	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	54.08		
Number of Transactions 3						Totals	-648.96	0.00	0.00	648.96		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	05100	3302	8100	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	84		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.50		
09/09/2013	GL_JOURNAL	PAY0297650	2004	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.13		
Number of Transactions 3						Totals	-49.63	0.00	0.00	49.63		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	05100	3502	8100	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	85		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.30		
09/09/2013	GL_JOURNAL	PAY0297650	2945	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	2781	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	2782	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30		
09/09/2013	GL_JOURNAL	PUE0297669	2594	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.30		
09/09/2013	GL_JOURNAL	PUE0297669	2595	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03		
Number of Transactions 7						Totals	-0.33	0.00	0.00	0.33		

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	05100	3602	8100	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	382		08/06/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2781	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2782	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 3						Totals	-18.49	0.00	0.00	18.49		
Number of Transactions 16						Class	Totals 8000s	-717.41	0.00	0.00	717.41	
Number of Transactions 16						Resource	Totals 05100	-717.41	0.00	0.00	717.41	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	4259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,360.00		
10/08/2013	GL_JOURNAL	PAY0299357	1744	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,420.00		
Number of Transactions 2						Totals	-2,780.00	0.00	0.00	2,780.00		
Number of Transactions 2						Class	Totals 1000s	-2,780.00	0.00	0.00	2,780.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	08000	2231	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298352	76		09/18/2013/Transfer of appropriations for ABS depo		12,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12,000.00	12,000.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	12,000.00	12,000.00	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	08000	3302	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14160	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	104.04	
10/08/2013	GL_JOURNAL	PAY0299357	5212	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	108.62	
Number of Transactions 2						Totals		-212.66	0.00	0.00	0.00	212.66

	<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												
09/27/2013	GL_JOURNAL	PAY0298784	30983	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.68	
10/08/2013	GL_JOURNAL	PAY0299357	7457	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	PUE0299906	4697	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	PUE0299906	4698	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	PUE0299907	3980	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.72	
10/18/2013	GL_JOURNAL	PUE0299907	3981	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.68	
Number of Transactions 6						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	08000	3602	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	383		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4697	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	38.76	
10/18/2013	GL_JOURNAL	PWC0299904	4698	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	40.47	
Number of Transactions 3						Totals		-79.23	0.00	0.00	0.00	79.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	08000	4301	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	11		09/20/2013/	Transfer of appropriations for 08000 ca		4,239.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		4,239.00	4,239.00	0.00	0.00	0.00

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

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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	08000	5209	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298575	1		09/24/2013/To open account and set up zero budget.		0.00		0.00	0.00	0.00	
09/24/2013	EX_EXSHEET	0000107926	1		No TA, E102690 CONFRNC		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												
09/20/2013	REQ_PREENC	0000241546	1		DD Office Products Inc/126399/PAPER XERO. 11X17		0.00		197.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241546	2		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X		0.00		150.48	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298797	1		09/27/2013/To open account and set up zero budget.		0.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	-347.48	0.00	347.48	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	5735	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296706	5		08/20/2013/Create zero dollar budgets for Field Tr		0.00		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	76	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14861 7/		0.00		0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	78	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14863 7/		0.00		0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	119	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14979 7/		0.00		0.00	0.00	360.00	
09/18/2013	GL_BD_JRNL	0000298337	330		09/18/2013/Transfer of appropriations for ABS depo		360.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	331		09/18/2013/Transfer of appropriations for ABS depo		360.00		0.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298333	107		09/18/2013/Transfer of appropriations for ABS depo		510.00		0.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298333	108		09/18/2013/Transfer of appropriations for ABS depo		360.00		0.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298333	109		09/18/2013/Transfer of appropriations for ABS depo		360.00		0.00	0.00	0.00	
Number of Transactions 9							Totals	1,230.00	1,950.00	0.00	720.00	
Number of Transactions 26							Class	Totals 1000s	4,228.24	6,189.00	347.48	1,613.28
Number of Transactions 29							Resource	Totals 08000	13,448.24	18,189.00	347.48	4,393.28

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

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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	30100	1107	1110	01000	0000	2014			
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	37	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	741.07
09/27/2013	GL_JOURNAL	PAY0298784	41	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	768.48
10/18/2013	GL_JOURNAL	0000299909	36595	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	54.98
Number of Transactions 3						Totals	-1,564.53	0.00	0.00	1,564.53
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	4662	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61.14
09/27/2013	GL_JOURNAL	PAY0298784	6690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.40
10/18/2013	GL_JOURNAL	0000299909	36598	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.54
Number of Transactions 3						Totals	-129.08	0.00	0.00	129.08
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	8467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.75
09/27/2013	GL_JOURNAL	PAY0298784	11576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.14
10/18/2013	GL_JOURNAL	0000299909	36601	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.80
Number of Transactions 3						Totals	-22.69	0.00	0.00	22.69
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	16610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	20510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	24412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	12263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297667	118	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297669	111	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37
09/27/2013	GL_JOURNAL	PAY0298784	28322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	200	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	36604	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	173	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 7					Totals		-0.78	0.00	0.00	0.78
<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										
09/09/2013	GL_JOURNAL	PWC0297670	118	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.12
10/18/2013	GL_JOURNAL	0000299909	36607	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.57
10/18/2013	GL_JOURNAL	PWC0299904	200	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.90
Number of Transactions 3					Totals		-44.59	0.00	0.00	44.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
09/09/2013	GL_JOURNAL	PRM0297666	89	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PRM0299905	95	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	36610	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3						Totals	-12.29	0.00	0.00	12.29		
<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												
09/27/2013	GL_JOURNAL	PAY0298784	33456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	36613	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2						Totals	-1.29	0.00	0.00	1.29		
<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												
09/23/2013	REQ_PREENC	0000241695	1		American Legacy Publishing Inc/126834/CA4 Californ		0.00	565.95	0.00			
09/23/2013	REQ_PREENC	0000241695	2		American Legacy Publishing Inc/126834/Shipping and		0.00	57.00	0.00			
Number of Transactions 2						Totals	-622.95	0.00	622.95	0.00		
Number of Transactions 29						Class	Totals 1000s	-2,531.94	0.00	622.95	0.00	1,908.99
Number of Transactions 29						Resource	Totals 30100	-2,531.94	0.00	622.95	0.00	1,908.99
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	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												
Number of Transactions 2							Totals	-8,532.62	0.00	0.00	0.00	8,532.62
<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												
09/09/2013	GL_JOURNAL	PAY0297650	483	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	11.85	
09/27/2013	GL_JOURNAL	PAY0298784	3940	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	120.40	
10/08/2013	GL_JOURNAL	PAY0299357	1334	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	240.80	
Number of Transactions 3							Totals	-373.05	0.00	0.00	0.00	373.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	33100	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												
08/27/2013	GL_JOURNAL	PAY0297099	6762	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	437.94	
09/09/2013	GL_JOURNAL	PAY0297650	1307	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1.36	
09/27/2013	GL_JOURNAL	PAY0298784	9405	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	538.35	
Number of Transactions 3							Totals	-977.65	0.00	0.00	0.00	977.65
<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												
08/27/2013	GL_JOURNAL	PAY0297099	10410	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	292.80	
09/09/2013	GL_JOURNAL	PAY0297650	2003	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.90	
09/27/2013	GL_JOURNAL	PAY0298784	14161	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	369.16	
10/08/2013	GL_JOURNAL	PAY0299357	5213	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	18.41	
Number of Transactions 4							Totals	-681.27	0.00	0.00	0.00	681.27
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	18683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.98
Number of Transactions 1					Totals		-36.98	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										
09/27/2013	GL_JOURNAL	PAY0298784	22586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	181.05
Number of Transactions 1					Totals		-181.05	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										
09/27/2013	GL_JOURNAL	PAY0298784	26474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,430.79
Number of Transactions 1					Totals		-4,430.79	0.00	0.00	4,430.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	33100	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										
08/27/2013	GL_JOURNAL	PAY0297099	14288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.92
09/09/2013	GL_JOURNAL	PAY0297650	2944	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	2783	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	2784	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.91
09/09/2013	GL_JOURNAL	PUE0297669	2596	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.92
09/09/2013	GL_JOURNAL	PUE0297669	2597	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01
09/27/2013	GL_JOURNAL	PAY0298784	30984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.40
10/08/2013	GL_JOURNAL	PAY0299357	7458	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	4699	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4700	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	4701	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.35
10/18/2013	GL_JOURNAL	PUE0299907	3982	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.40
10/18/2013	GL_JOURNAL	PUE0299907	3983	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12

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

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BUDGET 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	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											
Number of Transactions 13					Totals	-4.45	0.00	0.00	0.00	4.45	
<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											
09/09/2013	GL_JOURNAL	PWC0297670	2783	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PWC0297670	2784	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	109.09	
10/18/2013	GL_JOURNAL	PWC0299904	4699	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PWC0299904	4700	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	6.86	
10/18/2013	GL_JOURNAL	PWC0299904	4701	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	134.09	
Number of Transactions 5					Totals	-253.81	0.00	0.00	0.00	253.81	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	2122	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.36	
10/18/2013	GL_JOURNAL	PRM0299905	2430	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	16.42	
Number of Transactions 2					Totals	-29.78	0.00	0.00	0.00	29.78	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	35533	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.97	
Number of Transactions 1					Totals	-5.97	0.00	0.00	0.00	5.97	
Number of Transactions 36					Class	Totals 5000s	-15,507.42	0.00	0.00	0.00	15,507.42

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	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	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										
Number of Transactions 36					Resource	Totals 33100	-15,507.42	0.00	0.00	15,507.42
<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										
08/27/2013	GL_JOURNAL	PAY0297099	905	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,654.18	
09/27/2013	GL_JOURNAL	PAY0298784	1116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,715.20	
10/18/2013	GL_JOURNAL	0000299909	14504	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	122.71	
Number of Transactions 3					Totals		-3,492.09	0.00	0.00	3,492.09
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	136.47	
09/27/2013	GL_JOURNAL	PAY0298784	6691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	141.51	
10/18/2013	GL_JOURNAL	0000299909	14508	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.12	
Number of Transactions 3					Totals		-288.10	0.00	0.00	288.10
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8468	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	23.99	
09/27/2013	GL_JOURNAL	PAY0298784	11577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.01	
10/18/2013	GL_JOURNAL	0000299909	14512	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.78	
Number of Transactions 3					Totals		-49.78	0.00	0.00	49.78
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	16611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-3.22	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	42030	3441	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-26.79	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	42030	3461	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-391.72	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	42030	3501	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	119	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	112	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	201	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	14516	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	174	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7							Totals	-1.75	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	42030	3601	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation 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 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 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	42030	3601	4760	01000	0000	2014				
	DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	119	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.14	
10/18/2013	GL_JOURNAL	0000299909	14520	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.50	
10/18/2013	GL_JOURNAL	PWC0299904	201	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88	
Number of Transactions 3						Totals	-99.52	0.00	0.00	99.52	
	<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										
09/09/2013	GL_JOURNAL	PRM0297666	90	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.00	
10/18/2013	GL_JOURNAL	PRM0299905	96	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	14524	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-27.44	0.00	0.00	27.44	
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	33457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	0000299909	14528	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 27						Class	Totals 4000s	-4,383.29	0.00	0.00	4,383.29
Number of Transactions 27						Resource	Totals 42030	-4,383.29	0.00	0.00	4,383.29
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	2641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	763.48	
09/27/2013	GL_JOURNAL	PAY0298784	4289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.48	

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

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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	2201	0000	13000	8505	2014						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2							Totals	-1,526.96	0.00	0.00	0.00	1,526.96
<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												
08/27/2013	GL_JOURNAL	PAY0297099	6764	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	87.36	
09/27/2013	GL_JOURNAL	PAY0298784	9408	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	87.36	
Number of Transactions 2							Totals	-174.72	0.00	0.00	0.00	174.72
<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												
08/27/2013	GL_JOURNAL	PAY0297099	10413	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	58.41	
09/27/2013	GL_JOURNAL	PAY0298784	14164	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	58.41	
Number of Transactions 2							Totals	-116.82	0.00	0.00	0.00	116.82
<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/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	18685	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 1							Totals	-2.70	0.00	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/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	22588	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.50	
Number of Transactions 1							Totals	-22.50	0.00	0.00	0.00	22.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	26476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	14291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	2785	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	2598	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	30987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	4702	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	3984	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 6					Totals		-0.76	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	53100	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										
09/09/2013	GL_JOURNAL	PWC0297670	2785	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.76
10/18/2013	GL_JOURNAL	PWC0299904	4702	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.76
Number of Transactions 2					Totals		-43.52	0.00	0.00	43.52
<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										
08/06/2013	GL_BD_JRNL	0000295919	23		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2123	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2431	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3995	0000	13000	8505	2014				
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.19
Number of Transactions 1					Totals		-1.19	0.00	0.00	1.19
-----										
Number of Transactions 21					Class	Totals 0000s	-2,209.82	0.00	0.00	2,209.82
-----										
Number of Transactions 21					Resource	Totals 53100	-2,209.82	0.00	0.00	2,209.82
-----										
<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										
09/09/2013	GL_BD_JRNL	0000297663	9		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	9	108909"	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	2,500.00
Number of Transactions 2					Totals		-2,500.00	0.00	0.00	2,500.00
-----										
<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										
09/09/2013	GL_BD_JRNL	0000297663	23		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	167		09/12/2013/Transfer of appropriations from resourc		59,762.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	23	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	9,263.66
09/27/2013	GL_JOURNAL	PAY0298784	3232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,789.31
09/30/2013	GL_JOURNAL	0000298848	1	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-995.52
Number of Transactions 5					Totals		46,704.55	59,762.00	0.00	13,057.45
-----										
<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										
09/09/2013	GL_BD_JRNL	0000297663	29		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	29	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	2,206.82
<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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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	2151	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/30/2013	GL_JOURNAL	0000298848	42	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1336	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 4					Totals		-4,441.15	0.00	0.00
Number of Transactions 2					Totals		-206.25	0.00	0.00
Number of Transactions 6					Totals		5,201.29	6,823.00	0.00
Number of Transactions 2					Totals		-36.25	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 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	60101	3302	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	87		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	116		09/12/2013/Transfer of appropriations from resourc		4,572.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	87	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	877.52
09/27/2013	GL_JOURNAL	PAY0298784	14162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	366.36
09/30/2013	GL_JOURNAL	0000298848	21	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	33.68
10/08/2013	GL_JOURNAL	PAY0299357	5215	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	61.10
Number of Transactions 6						Totals	3,233.34	4,572.00	0.00	1,338.66

	<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										
09/12/2013	GL_BD_JRNL	0000297923	50		09/12/2013/Transfer of appropriations from resourc		387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 2						Totals	348.42	387.00	0.00	38.58

	<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										
09/12/2013	GL_BD_JRNL	0000297923	102		09/12/2013/Transfer of appropriations from resourc		2,889.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.95
Number of Transactions 2						Totals	2,703.05	2,889.00	0.00	185.95

	<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										
09/12/2013	GL_BD_JRNL	0000297923	153		09/12/2013/Transfer of appropriations from resourc		39,507.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,414.58
Number of Transactions 2						Totals	36,092.42	39,507.00	0.00	3,414.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
09/09/2013	GL_BD_JRNL	0000297663	98		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	98	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1.25	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										
09/09/2013	GL_BD_JRNL	0000297663	114		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	59		09/12/2013/Transfer of appropriations from resourc		657.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	114	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	131	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	5	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7460	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4703	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4704	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3985	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3986	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 11							Totals	648.25	657.00	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	3601	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	125		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	125	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 2							Totals	-71.25	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									
09/09/2013	GL_BD_JRNL	0000297663	137		09/09/2013/Transfer of appropriations for ASES Res		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	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											
09/12/2013	GL_BD_JRNL	0000297923	90		09/12/2013/Transfer of appropriations from resourc			1,554.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	137	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	194.24
09/18/2013	GL_JOURNAL	0000298365	82	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	132.67
10/18/2013	GL_JOURNAL	PWC0299904	4703	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	22.76
10/18/2013	GL_JOURNAL	PWC0299904	4704	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	136.50
Number of Transactions 6							Totals	1,067.83	1,554.00	0.00	486.17

<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											
09/09/2013	GL_BD_JRNL	0000297663	146		09/09/2013/Transfer of appropriations for ASES Res			0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	34		09/12/2013/Transfer of appropriations from resourc			209.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	146	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	16.08
09/18/2013	GL_JOURNAL	0000298365	106	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	16.25
10/18/2013	GL_JOURNAL	PRM0299905	2432	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	16.71
Number of Transactions 5							Totals	159.96	209.00	0.00	49.04

<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											
09/12/2013	GL_BD_JRNL	0000297923	69		09/12/2013/Transfer of appropriations from resourc			819.00	0.00	0.00	0.00
Number of Transactions 1							Totals	819.00	819.00	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											
09/12/2013	GL_BD_JRNL	0000297923	14		09/12/2013/Transfer of appropriations from resourc			95.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.30
Number of Transactions 2							Totals	87.70	95.00	0.00	7.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/19/2013	GL_BD_JRNL	0000298441	1		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298441	2		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00
Number of Transactions 2						Totals	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	5100	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	141		09/12/2013/Transfer of appropriations from resourc		23,351.00	0.00	0.00
Number of Transactions 1						Totals	23,351.00	23,351.00	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	5733	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
09/19/2013	GL_BD_JRNL	0000298441	20		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00
Number of Transactions 1						Totals	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	5917	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
09/19/2013	GL_BD_JRNL	0000298441	12		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Number of Transactions 67	Class	Totals 7000s	113,160.66	140,625.00	0.00	0.00	27,464.34
Number of Transactions 67	Resource	Totals 60101	113,160.66	140,625.00	0.00	0.00	27,464.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65000	4301	5750	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297304	16		08/08/2013/Transfer of appropriations in Resource		-300.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-300.00	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	65000	4301	5750	01000	4216	2014							
DeptID 0031 - Birney Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	32		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	150.00	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	65000	4301	5770	01000	4262	2014							
DeptID 0031 - Birney Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	31		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	300.00	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	65000	4302	5750	01000	4216	2014							
DeptID 0031 - Birney Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	33		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	50.00	0.00	0.00			
Number of Transactions 4							Class	Totals 5000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 65000	200.00	200.00	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	65003	1107	5750	01000	4216	2014							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	39	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,644.76
09/27/2013	GL_JOURNAL	PAY0298784	43	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,816.22
10/18/2013	GL_JOURNAL	0000299909	28105	126762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	344.57
Number of Transactions 3						Totals	-9,805.55	0.00	0.00	9,805.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	65003	1107	5770	01000	4262	2014			
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	40	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,661.13
09/27/2013	GL_JOURNAL	PAY0298784	44	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,017.19
10/18/2013	GL_JOURNAL	0000299909	9313	109868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	390.39
10/18/2013	GL_JOURNAL	0000299909	36810	142873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	326.30
Number of Transactions 4						Totals	-20,395.01	0.00	0.00	20,395.01

	<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										
09/27/2013	GL_BD_JRNL	0000298785	66		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-137.33	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	2151	5770	01000	4262	2014			
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1335	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	51.17
Number of Transactions 1						Totals	-51.17	0.00	0.00	51.17

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3101	5750	01000	4216	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	28106	126762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-808.96	0.00	0.00	808.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3101	5770	01000	4262	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	9314	109868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36811	142873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-1,693.93	0.00	0.00	1,693.93

<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										
08/27/2013	GL_JOURNAL	PAY0297099	8471	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	28107	126762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-142.26	0.00	0.00	142.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	65003	3301	5770	01000	4262	2014			
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8472	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9315	109868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	36812	142873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 4							Totals	-297.73	0.00	0.00	0.00	297.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	65003	3302	5770	01000	4262	2014					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5214	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3.91	
Number of Transactions 1							Totals	-3.91	0.00	0.00	0.00	3.91
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	16614	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	20514	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1							Totals	-39.40	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	20515	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 1							Totals	-146.55	0.00	0.00	0.00	146.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	24416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	12267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.32
09/09/2013	GL_JOURNAL	PUE0297667	120	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.32
09/09/2013	GL_JOURNAL	PUE0297669	113	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.32
09/27/2013	GL_JOURNAL	PAY0298784	28326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	PUE0299906	202	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	0000299909	28108	126762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	175	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.41
Number of Transactions 7					Totals		-4.90	0.00	0.00	4.90

<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										
08/27/2013	GL_JOURNAL	PAY0297099	12268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.82
09/09/2013	GL_JOURNAL	PUE0297667	121	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.83
09/09/2013	GL_JOURNAL	PUE0297669	114	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.82
09/27/2013	GL_JOURNAL	PAY0298784	28327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.08
10/18/2013	GL_JOURNAL	PUE0299906	203	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	204	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.01
10/18/2013	GL_JOURNAL	0000299909	9316	109868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	36813	142873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	176	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.08
Number of Transactions 9					Totals		-10.27	0.00	0.00	10.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	65003	3502	5770	01000	4262	2014			
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3502	5770	01000	4262	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7459	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4705	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3987	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03
<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										
09/09/2013	GL_JOURNAL	PWC0297670	120	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	28109	126762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	202	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3						Totals	-279.46	0.00	0.00	279.46
<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										
09/09/2013	GL_JOURNAL	PWC0297670	121	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	9317	109868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36814	142873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	203	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	204	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 5						Totals	-585.17	0.00	0.00	585.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3602	5770	01000	4262	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	384		08/06/2013/Open \$0/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4705	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1.46	0.00	0.00	1.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65003	3701	5750	01000	4216	2014			
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	91	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	36.51	
10/18/2013	GL_JOURNAL	PRM0299905	97	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	37.86	
10/18/2013	GL_JOURNAL	0000299909	28110	126762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.71	
Number of Transactions 3						Totals	-77.08	0.00	0.00	77.08

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	5770	01000	4262	2014			
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	92	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	75.94	
10/18/2013	GL_JOURNAL	PRM0299905	98	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	78.74	
10/18/2013	GL_JOURNAL	0000299909	9318	109868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.07	
10/18/2013	GL_JOURNAL	0000299909	36815	142873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.56	
Number of Transactions 4						Totals	-160.31	0.00	0.00	160.31

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	3985	5750	01000	4216	2014			
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.51	
10/18/2013	GL_JOURNAL	0000299909	28111	126762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55	
Number of Transactions 2						Totals	-8.06	0.00	0.00	8.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	33461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.62	
10/18/2013	GL_JOURNAL	0000299909	9319	109868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	36816	142873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52	
Number of Transactions 3						Totals	-16.76	0.00	0.00	16.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 70						Class	Totals 5000s	-36,030.69	0.00	0.00	0.00	36,030.69
Number of Transactions 70						Resource	Totals 65003	-36,030.69	0.00	0.00	0.00	36,030.69
<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												
08/27/2013	GL_JOURNAL	PAY0297099	906	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,654.18		
09/27/2013	GL_JOURNAL	PAY0298784	1117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,715.20		
10/18/2013	GL_JOURNAL	0000299909	14506	114460	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	122.71		
Number of Transactions 3						Totals	-3,492.09	0.00	0.00	0.00	3,492.09	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	4664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	136.47		
09/27/2013	GL_JOURNAL	PAY0298784	6692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	141.51		
10/18/2013	GL_JOURNAL	0000299909	14510	114460	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.12		
Number of Transactions 3						Totals	-288.10	0.00	0.00	0.00	288.10	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	8469	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	23.99		
09/27/2013	GL_JOURNAL	PAY0298784	11578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	24.01		
10/18/2013	GL_JOURNAL	0000299909	14514	114460	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.78		
Number of Transactions 3						Totals	-49.78	0.00	0.00	0.00	49.78	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	16612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.22		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	70900	3421	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
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										
09/27/2013	GL_JOURNAL	PAY0298784	20512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals	-26.79	0.00	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	70900	3461	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	391.72
Number of Transactions 1					Totals	-391.72	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	12265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297667	122	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297669	115	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.83
09/27/2013	GL_JOURNAL	PAY0298784	28324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299906	205	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	14518	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	177	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.86
Number of Transactions 7					Totals	-1.75	0.00	0.00	0.00	1.75
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	70900	3601	4760	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	122	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.14	
10/18/2013	GL_JOURNAL	0000299909	14522	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.50	
10/18/2013	GL_JOURNAL	PWC0299904	205	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88	
Number of Transactions 3						Totals	-99.52	0.00	0.00	99.52	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	93	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.00	
10/18/2013	GL_JOURNAL	PRM0299905	99	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	14526	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-27.44	0.00	0.00	27.44	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	0000299909	14530	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 27						Class	Totals 4000s	-4,383.29	0.00	0.00	4,383.29
Number of Transactions 27						Resource	Totals 70900	-4,383.29	0.00	0.00	4,383.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	70910	1107	4760	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	38	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,482.15	
09/27/2013	GL_JOURNAL	PAY0298784	42	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,536.97	

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  
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 Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
	10/18/2013	GL_JOURNAL	0000299909	36596	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	109.96	
		-----										
		Number of Transactions	3	Totals				-3,129.08	0.00	0.00	0.00	3,129.08
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0031	70910	3101	4760	01000	0000	2014				
		DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	4665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	122.27	
	09/27/2013	GL_JOURNAL	PAY0298784	6693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.80	
	10/18/2013	GL_JOURNAL	0000299909	36599	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.07	
		-----										
		Number of Transactions	3	Totals				-258.14	0.00	0.00	0.00	258.14
		<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										
	08/27/2013	GL_JOURNAL	PAY0297099	8470	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.49	
	09/27/2013	GL_JOURNAL	PAY0298784	11579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.29	
	10/18/2013	GL_JOURNAL	0000299909	36602	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.59	
		-----										
		Number of Transactions	3	Totals				-45.37	0.00	0.00	0.00	45.37
		<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										
	09/27/2013	GL_JOURNAL	PAY0298784	16613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.15	
		-----										
		Number of Transactions	1	Totals				-5.15	0.00	0.00	0.00	5.15
		<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										
	09/27/2013	GL_JOURNAL	PAY0298784	20513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86	

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	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	3441	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 1  
Totals -42.86 0.00 0.00 0.00 42.86

<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										

09/27/2013 GL\_JOURNAL PAY0298784 24415 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 219.48

Number of Transactions 1  
Totals -219.48 0.00 0.00 0.00 219.48

<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										

08/27/2013 GL\_JOURNAL PAY0297099 12266 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 0.74  
 09/09/2013 GL\_JOURNAL PUE0297667 123 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 0.74  
 09/09/2013 GL\_JOURNAL PUE0297669 116 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -0.74  
 09/27/2013 GL\_JOURNAL PAY0298784 28325 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.77  
 10/18/2013 GL\_JOURNAL PUE0299906 206 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.77  
 10/18/2013 GL\_JOURNAL 0000299909 36605 142384 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.05  
 10/18/2013 GL\_JOURNAL PUE0299907 178 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -0.77

Number of Transactions 7  
Totals -1.56 0.00 0.00 0.00 1.56

<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										

09/09/2013 GL\_JOURNAL PWC0297670 123 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 42.24  
 10/18/2013 GL\_JOURNAL 0000299909 36608 142384 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 3.13  
 10/18/2013 GL\_JOURNAL PWC0299904 206 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 43.80

Number of Transactions 3  
Totals -89.17 0.00 0.00 0.00 89.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3701	4760	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	94	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	11.65
10/18/2013	GL_JOURNAL	PRM0299905	100	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	12.08
10/18/2013	GL_JOURNAL	0000299909	36611	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.86
Number of Transactions 3							Totals	-24.59	0.00	0.00	24.59
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.39
10/18/2013	GL_JOURNAL	0000299909	36614	142384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
Number of Transactions 2							Totals	-2.56	0.00	0.00	2.56
<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											
09/30/2013	REQ_PREENC	0000242398	1		Pearson Education/126834/Words Their Way Letter an		0.00		27.99	0.00	0.00
09/30/2013	REQ_PREENC	0000242398	2		Pearson Education/126834/Words Their Way: Word Sor		0.00		27.99	0.00	0.00
09/30/2013	REQ_PREENC	0000242398	3		Pearson Education/126834/Words Their Way: Word Sor		0.00		55.98	0.00	0.00
09/30/2013	REQ_PREENC	0000242398	4		Pearson Education/126834/Words Their Way Word Sort		0.00		27.99	0.00	0.00
09/30/2013	PO_POENC	0000217261	1	R0000242398	MODERN CURRICU/ISBN: 978-0-13-514579-1-Words Their		0.00		0.00	33.16	0.00
09/30/2013	PO_POENC	0000217261	1	R0000242398	MODERN CURRICU/ISBN: 978-0-13-514579-1-Words Their		0.00		-27.99	0.00	0.00
09/30/2013	PO_POENC	0000217261	2	R0000242398	MODERN CURRICU/ISBN: 978-0-13-514580-7-Words Their		0.00		0.00	22.67	0.00
09/30/2013	PO_POENC	0000217261	2	R0000242398	MODERN CURRICU/ISBN: 978-0-13-514580-7-Words Their		0.00		-27.99	0.00	0.00
09/30/2013	PO_POENC	0000217261	3	R0000242398	MODERN CURRICU/ISBN: 978-0-13-514843-3-Words Their		0.00		0.00	45.34	0.00
09/30/2013	PO_POENC	0000217261	3	R0000242398	MODERN CURRICU/ISBN: 978-0-13-514843-3-Words Their		0.00		-55.98	0.00	0.00
09/30/2013	PO_POENC	0000217261	4	R0000242398	MODERN CURRICU/ISBN: 978-0-13-514577-7 -Words Thei		0.00		0.00	22.67	0.00
09/30/2013	PO_POENC	0000217261	4	R0000242398	MODERN CURRICU/ISBN: 978-0-13-514577-7 -Words Thei		0.00		-27.99	0.00	0.00
Number of Transactions 12							Totals	-123.84	0.00	0.00	123.84
<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											
<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

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	70910	5841	4760	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund											
09/12/2013	REQ_PREENC	0000240706	1		MIND Research Institute/126834/ST Math Annual Serv	0.00	3,499.00	0.00	0.00		
09/13/2013	PO_POENC	0000215889	1	R0000240706	MIND-001/ST Math Annual Service/Renewal Fee _ Leve	0.00	0.00	3,499.00	0.00		
09/13/2013	PO_POENC	0000215889	1	R0000240706	MIND-001/ST Math Annual Service/Renewal Fee _ Leve	0.00	-3,499.00	0.00	0.00		
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Number of Transactions 3					Totals	-3,499.00	0.00	0.00	3,499.00	0.00	
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Number of Transactions 42					Class	Totals 4000s	-7,440.80	0.00	0.00	3,622.84	3,817.96
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Number of Transactions 42					Resource	Totals 70910	-7,440.80	0.00	0.00	3,622.84	3,817.96
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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	90651	1358	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297939	184	108909"	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-2,500.00		
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Number of Transactions 1					Totals	2,500.00	0.00	0.00	0.00	-2,500.00	
-----											
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,654.92		
09/12/2013	GL_BD_JRNL	0000297923	458		09/12/2013/Transfer of appropriations from resourc	-59,762.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	198	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-9,263.66		
09/27/2013	GL_JOURNAL	PAY0298784	3233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-995.52		
09/30/2013	GL_JOURNAL	0000298848	88	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	995.52		
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Number of Transactions 5					Totals	-55,153.26	-59,762.00	0.00	0.00	-4,608.74	
-----											
<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											
09/12/2013	GL_JOURNAL	0000297939	204	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-2,206.82		
-----											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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	90651	2151	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	129	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1337	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	1,674.05	0.00	0.00	-1,674.05

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0031	90651	3101	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	221	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 1						Totals	206.25	0.00	0.00	-206.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0031	90651	3202	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	417		09/12/2013/Transfer of appropriations from resourc		-6,823.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	235	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	89	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3535	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	-6,248.76	-6,823.00	0.00	-574.24

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0031	90651	3301	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	246	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 1						Totals	36.25	0.00	0.00	-36.25

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

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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	90651	3302	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	356.10	
09/12/2013	GL_BD_JRNL	0000297923	407		09/12/2013/Transfer of appropriations from resourc		-4,572.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	262	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-877.52	
09/27/2013	GL_JOURNAL	PAY0298784	14163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.68	
09/30/2013	GL_JOURNAL	0000298848	108	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-33.68	
10/08/2013	GL_JOURNAL	PAY0299357	5216	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	40.77	
Number of Transactions 6						Totals	-4,091.35	-4,572.00	0.00	-480.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3431	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	341		09/12/2013/Transfer of appropriations from resourc		-387.00	0.00	0.00	
Number of Transactions 1						Totals	-387.00	-387.00	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	3451	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	393		09/12/2013/Transfer of appropriations from resourc		-2,889.00	0.00	0.00	
Number of Transactions 1						Totals	-2,889.00	-2,889.00	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	3471	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	444		09/12/2013/Transfer of appropriations from resourc		-39,507.00	0.00	0.00	
Number of Transactions 1						Totals	-39,507.00	-39,507.00	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	3501	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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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	90651	3501	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	273	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1.25
Number of Transactions 1						Totals	1.25	0.00	0.00	-1.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/27/2013	GL_JOURNAL	PAY0297099	14289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.32	
09/09/2013	GL_JOURNAL	PUE0297667	2786	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.33	
09/09/2013	GL_JOURNAL	PUE0297669	2599	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.32	
09/12/2013	GL_BD_JRNL	0000297923	350		09/12/2013/Transfer of appropriations from resourc		-657.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	289	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-5.72	
09/18/2013	GL_JOURNAL	0000298365	265	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.01	
09/27/2013	GL_JOURNAL	PAY0298784	30986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.23	
09/30/2013	GL_JOURNAL	0000298848	92	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.23	
10/08/2013	GL_JOURNAL	PAY0299357	7461	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	PUE0299906	4706	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.50	
10/18/2013	GL_JOURNAL	PUE0299906	4707	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	4708	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	PUE0299907	3988	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.26	
10/18/2013	GL_JOURNAL	PUE0299907	3989	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.23	
Number of Transactions 14						Totals	-653.86	-657.00	0.00	0.00	-3.14

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	3601	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	385		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	300	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-71.25	
Number of Transactions 2						Totals	71.25	0.00	0.00	0.00	-71.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90651	3602	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2786	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	132.67	
09/12/2013	GL_BD_JRNL	0000297923	381		09/12/2013/Transfer of appropriations from resourc		-1,554.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	312	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-194.24	
09/18/2013	GL_JOURNAL	0000298365	216	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-132.67	
10/18/2013	GL_JOURNAL	PWC0299904	4706	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	-28.37	
10/18/2013	GL_JOURNAL	PWC0299904	4707	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	15.18	
10/18/2013	GL_JOURNAL	PWC0299904	4708	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	40.92	
Number of Transactions 7							Totals	-1,387.49	-1,554.00	0.00	0.00	-166.51
<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												
09/09/2013	GL_JOURNAL	PRM0297666	2124	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	16.25	
09/12/2013	GL_BD_JRNL	0000297923	325		09/12/2013/Transfer of appropriations from resourc		-209.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	321	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-16.08	
09/18/2013	GL_JOURNAL	0000298365	240	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-16.25	
10/18/2013	GL_JOURNAL	PRM0299905	2433	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	-3.47	
Number of Transactions 5							Totals	-189.45	-209.00	0.00	0.00	-19.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	90651	3802	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	360		09/12/2013/Transfer of appropriations from resourc		-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	90651	3995	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	305		09/12/2013/Transfer of appropriations from resourc		-95.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 01/16/2014  
Run Time 09:09:11

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	3995	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	-95.00	-95.00	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	4301	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296455	2		08/14/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00	
08/28/2013	PO_POENC	0000214793	1	R0000237043	AT&T-002/Samsung Rugby III (Tax Only). New device		0.00		0.00	21.60	0.00	
08/28/2013	PO_POENC	0000214793	1	R0000237043	AT&T-002/Samsung Rugby III (Tax Only). New device		0.00		-21.60	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	-21.60	21.60	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	5100	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	432		09/12/2013/Transfer of appropriations from resourc		-23,351.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-23,351.00	-23,351.00	0.00	0.00	0.00	
Number of Transactions 62						Class	Totals 7000s	-130,283.12	-140,625.00	-21.60	21.60	-10,341.88
Number of Transactions 62						Resource	Totals 90651	-130,283.12	-140,625.00	-21.60	21.60	-10,341.88
Number of Transactions 1,532						DeptID	Totals 0031	-489,490.77	18,389.00	925.23	1,482.82	505,471.72
Number of Transactions 1,532						Report	Totals	-489,490.77	18,389.00	925.23	1,482.82	505,471.72

End of Report