

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 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									
07/31/2013	GL_BD_JRNL	0000295343	116		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1283	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	381.86
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 3						Totals	-1,068.50	0.00	0.00	1,068.50

	<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									
06/27/2013	GL_BD_JRNL	ORG0292019	59		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00
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
Number of Transactions 3						Totals	684.28	3,000.00	0.00	2,315.72

Number of Transactions 6 Class Totals 1000s -384.22 3,000.00 0.00 0.00 3,384.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	00000	2251	0000	01000	0000	2014			
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	60		07/01/2013/Load 2013-14 Original Budget for Hourly	1,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	00000	2951	0000	01000	0000	2014			
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	61		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	350.55
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2951	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										

Number of Transactions 4
 Totals 1,469.93 2,000.00 0.00 0.00 530.07

Number of Transactions 5
 Class Totals 0000s 2,969.93 3,500.00 0.00 0.00 530.07

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0031	00000	3101	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4954	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	31.50
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
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

Number of Transactions 4
 Totals -31.20 248.00 0.00 0.00 279.20

Number of Transactions 4
 Class Totals 1000s -31.20 248.00 0.00 0.00 279.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0031	00000	3202	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3084		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3085		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	36.26
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

Number of Transactions 5
 Totals 343.58 399.00 0.00 0.00 55.42

Number of Transactions 5
 Class Totals 0000s 343.58 399.00 0.00 0.00 55.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	3301	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5665		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8688	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.54
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
Number of Transactions 4						Totals	-5.07	44.00	0.00	49.07
Number of Transactions 4						Class	Totals 1000s	-5.07	44.00	49.07
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	7		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	8		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.81
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	0.18
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	13.55
Number of Transactions 5						Totals	227.46	268.00	0.00	40.54
Number of Transactions 5						Class	Totals 0000s	227.46	268.00	40.54
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	5796		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12503	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	109	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295916	94	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.19
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	0.27
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	0.27
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	-0.27
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	1.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3501	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	8	Totals				31.31	33.00	0.00	0.00	1.69
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Number of Transactions	8	Class	Totals	1000s		31.31	33.00	0.00	0.00	1.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	3502	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	8		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14636	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.18
08/06/2013	GL_JOURNAL	PUE0295915	2998	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.18
08/06/2013	GL_JOURNAL	PUE0295916	2580	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.18
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
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

Number of Transactions	7	Totals				38.73	39.00	0.00	0.00	0.27
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Number of Transactions	7	Class	Totals	0000s		38.73	39.00	0.00	0.00	0.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	3601	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2588		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	109	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.88
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

Number of Transactions	3	Totals				51.77	78.00	0.00	0.00	26.23
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Number of Transactions	3	Class	Totals	1000s		51.77	78.00	0.00	0.00	26.23
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5667		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5668		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2998	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	9.99	
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	
Number of Transactions 4							Totals	80.94	91.00	0.00	10.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00000	3802	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3980		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	3981		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	48.00	48.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	128.94	139.00	0.00	10.06
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	138		07/01/2013/Load Preliminary budget (25% of SBB budge		1,759.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	138		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,759.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	55		07/01/2013/Load 2013-14 Original Budget for Expens		7,035.00		0.00	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	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	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	
07/01/2013	REQ_PREENC	0000235483	5		Arey Jones Educational Solutions/126834/RECYCLING		0.00		-3.00	0.00	0.00	
07/02/2013	PO_POENC	0000211269	1	R0000235483	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00		0.00	70.00	0.00	
07/02/2013	PO_POENC	0000211269	1	R0000235483	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00		-70.00	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 - FIN89PRD
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									
07/02/2013	PO_POENC	0000211268	2	R0000235483	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	78.00	0.00
07/02/2013	PO_POENC	0000211268	2	R0000235483	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	-78.00	0.00	0.00
07/02/2013	PO_POENC	0000211268	3	R0000235483	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	3.00	0.00
07/02/2013	PO_POENC	0000211268	3	R0000235483	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	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	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
07/10/2013	REQ_PREENC	0000236104	2		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC	0.00	-7.60	0.00	0.00
07/11/2013	REQ_PREENC	0000236161	1		School Health Corp/126834/BZK Antiseptic Towelette	0.00	79.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236161	2		School Health Corp/126834/Medium size Absorbent Co	0.00	22.95	0.00	0.00
07/11/2013	REQ_PREENC	0000236161	3		School Health Corp/126834/School Health Brand Cott	0.00	13.14	0.00	0.00
07/11/2013	REQ_PREENC	0000236161	4		School Health Corp/126834/School Health Non-Steril	0.00	10.32	0.00	0.00
07/11/2013	REQ_PREENC	0000236161	5		School Health Corp/126834/Curad transparent tape 1	0.00	5.30	0.00	0.00
07/11/2013	REQ_PREENC	0000236161	6		School Health Corp/126834/Therma Kool Hot/Cold Com	0.00	9.11	0.00	0.00
07/11/2013	REQ_PREENC	0000236161	7		School Health Corp/126834/Bulk ziplock lgallon 250	0.00	83.60	0.00	0.00
07/11/2013	REQ_PREENC	0000236161	8		School Health Corp/126834/Bulk ziploc Sanwitch bag	0.00	48.84	0.00	0.00
07/11/2013	REQ_PREENC	0000236161	9		School Health Corp/126834/Shipping And Handling	0.00	35.53	0.00	0.00
07/15/2013	PO_POENC	0000155989	1	No REQ.	DEMCO INC-001/WH12881710 Non-Glare Label Protector	0.00	0.00	7.22	0.00
07/15/2013	PO_POENC	0000155989	2	No REQ.	DEMCO INC-001/WH12806530 Non-Glare Label Protector	0.00	0.00	14.78	0.00
07/15/2013	PO_POENC	0000155989	3	No REQ.	DEMCO INC-001/SB12670220 Crystal Clear Tape 3.5-mi	0.00	0.00	18.68	0.00
07/15/2013	PO_POENC	0000211799	1	R0000236161	SCHOOL HEA-002/School Health Non-Sterile Rolled Ga	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211799	1	R0000236161	SCHOOL HEA-002/School Health Non-Sterile Rolled Ga	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211799	2	R0000236161	SCHOOL HEA-002/Curad transparent tape 1X10 Items #	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211799	2	R0000236161	SCHOOL HEA-002/Curad transparent tape 1X10 Items #	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211799	3	R0000236161	SCHOOL HEA-002/Therma Kool Hot/Cold Compress 3x5	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211799	3	R0000236161	SCHOOL HEA-002/Therma Kool Hot/Cold Compress 3x5	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211799	4	R0000236161	SCHOOL HEA-002/Bulk ziplock lgallon 250/box Items	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211799	4	R0000236161	SCHOOL HEA-002/Bulk ziplock lgallon 250/box Items	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211799	5	R0000236161	SCHOOL HEA-002/Bulk ziploc Sanwitch bags500/box It	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211799	5	R0000236161	SCHOOL HEA-002/Bulk ziploc Sanwitch bags500/box It	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211799	6	R0000236161	SCHOOL HEA-002/Shipping And Handling	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211799	6	R0000236161	SCHOOL HEA-002/Shipping And Handling	0.00	0.00	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	0.00	-85.32	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 - FIN89PRD
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									
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	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	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	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	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	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	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	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
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	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	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	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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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									
07/15/2013	PO_POENC	0000211798	7	R0000236161	SCHOOL HEA-002/Bulk ziplock lgallon 250/box Items	0.00	-83.60	0.00	0.00
07/15/2013	PO_POENC	0000211798	7	R0000236161	SCHOOL HEA-002/Bulk ziplock lgallon 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	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	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	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
07/15/2013	PO_POENC	0000211798	9	R0000236161	SCHOOL HEA-002/Shipping And Handling	0.00	35.53	0.00	0.00
07/24/2013	AP_VOUCHER	00692509	1	P0000211798	SCHOOL HEA-002/BZK Antiseptic Towelettes Bulk	0.00	0.00	0.00	75.30
07/24/2013	AP_VOUCHER	00692509	1	P0000211798	SCHOOL HEA-002/BZK Antiseptic Towelettes Bulk	0.00	0.00	-85.32	0.00
07/24/2013	AP_VOUCHER	00692509	2	P0000211798	SCHOOL HEA-002/Medium size Absorbent Cotton B	0.00	0.00	0.00	21.87
07/24/2013	AP_VOUCHER	00692509	2	P0000211798	SCHOOL HEA-002/Medium size Absorbent Cotton B	0.00	0.00	-24.79	0.00
07/24/2013	AP_VOUCHER	00692509	3	P0000211798	SCHOOL HEA-002/School Health Brand Cotton-Tip	0.00	0.00	0.00	12.53
07/24/2013	AP_VOUCHER	00692509	3	P0000211798	SCHOOL HEA-002/School Health Brand Cotton-Tip	0.00	0.00	-14.19	0.00
07/24/2013	AP_VOUCHER	00692509	4	P0000211798	SCHOOL HEA-002/School Health Non-Sterile Rol	0.00	0.00	0.00	9.83
07/24/2013	AP_VOUCHER	00692509	4	P0000211798	SCHOOL HEA-002/School Health Non-Sterile Rol	0.00	0.00	-11.15	0.00
07/24/2013	AP_VOUCHER	00692509	5	P0000211798	SCHOOL HEA-002/Curad transparent tape 1X10 It	0.00	0.00	0.00	5.05
07/24/2013	AP_VOUCHER	00692509	5	P0000211798	SCHOOL HEA-002/Curad transparent tape 1X10 It	0.00	0.00	-5.72	0.00
07/24/2013	AP_VOUCHER	00692509	6	P0000211798	SCHOOL HEA-002/Therma Kool Hot/Cold Compress	0.00	0.00	0.00	8.64
07/24/2013	AP_VOUCHER	00692509	6	P0000211798	SCHOOL HEA-002/Therma Kool Hot/Cold Compress	0.00	0.00	-9.84	0.00
07/24/2013	AP_VOUCHER	00692509	7	P0000211798	SCHOOL HEA-002/Bulk ziplock lgallon 250/box I	0.00	0.00	0.00	79.68
07/24/2013	AP_VOUCHER	00692509	7	P0000211798	SCHOOL HEA-002/Bulk ziplock lgallon 250/box I	0.00	0.00	-90.29	0.00
07/24/2013	AP_VOUCHER	00692509	8	P0000211798	SCHOOL HEA-002/Bulk ziploc Sanwitch bags500/	0.00	0.00	0.00	46.55
07/24/2013	AP_VOUCHER	00692509	8	P0000211798	SCHOOL HEA-002/Bulk ziploc Sanwitch bags500/	0.00	0.00	-52.75	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	4301	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/06/2013	REQ_PREENC	0000237582	3		Office Depot/126399/Office Depot(R) Brand Composit		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
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
08/06/2013	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00000	4301	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	PO_POENC	0000212933	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
08/07/2013	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) Groundwood 100 Re	0.00	55.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	12		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	33.75	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	13		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/07/2013	REQ_PREENC	0000237644	14		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	39.30	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	15		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	16		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	31.44	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	17		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	18		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	39.30	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	19		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	13.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	20		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	13.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	21		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	40.90	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	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
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) Groundwood 100 Re	0.00	20.85	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	30		Office Depot/126399/Riverside(R) Groundwood 100 Re	0.00	13.50	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	31		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237644	32		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	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	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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	3	R0000237644	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	76.14
08/08/2013	PO_POENC	0000213056	3	R0000237644	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-70.50	0.00
08/08/2013	PO_POENC	0000213056	4	R0000237644	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	67.82
08/08/2013	PO_POENC	0000213056	4	R0000237644	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-62.80	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
08/08/2013	PO_POENC	0000213056	5	R0000237644	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-78.50	0.00
08/08/2013	PO_POENC	0000213056	6	R0000237644	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	823.61
08/08/2013	PO_POENC	0000213056	6	R0000237644	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-762.60	0.00
08/08/2013	PO_POENC	0000213056	7	R0000237644	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	635.04
08/08/2013	PO_POENC	0000213056	7	R0000237644	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-588.00	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
08/08/2013	PO_POENC	0000213056	8	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-197.60	0.00
08/08/2013	PO_POENC	0000213056	9	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	24.41
08/08/2013	PO_POENC	0000213056	9	R0000237644	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-22.60	0.00
08/08/2013	PO_POENC	0000213056	10	R0000237644	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	81.97
08/08/2013	PO_POENC	0000213056	10	R0000237644	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-75.90	0.00
08/08/2013	PO_POENC	0000213056	11	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	60.26
08/08/2013	PO_POENC	0000213056	11	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-55.80	0.00
08/08/2013	PO_POENC	0000213056	12	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	36.45
08/08/2013	PO_POENC	0000213056	12	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-33.75	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
08/08/2013	PO_POENC	0000213056	13	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	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
08/08/2013	PO_POENC	0000213056	14	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	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
08/08/2013	PO_POENC	0000213056	15	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	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
08/08/2013	PO_POENC	0000213056	16	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-31.44	0.00
08/08/2013	PO_POENC	0000213056	17	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28
08/08/2013	PO_POENC	0000213056	17	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	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
08/08/2013	PO_POENC	0000213056	18	R0000237644	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00
08/08/2013	PO_POENC	0000213056	19	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	14.90
08/08/2013	PO_POENC	0000213056	19	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-13.80	0.00
08/08/2013	PO_POENC	0000213056	20	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	14.90
08/08/2013	PO_POENC	0000213056	20	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-13.80	0.00
08/08/2013	PO_POENC	0000213056	21	R0000237644	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	44.17

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	4301	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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											
08/08/2013	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
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
08/08/2013	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00000	4301	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	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
08/09/2013	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
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
08/09/2013	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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									
08/09/2013	AP_VOUCHER	00695017	1	P0000213056	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		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	0.00
08/09/2013	AP_VOUCHER	00695017	2	P0000213056	OFFICE DEPOT/Office Depot(R) Brand File Fol		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	0.00
08/09/2013	AP_VOUCHER	00695017	3	P0000213056	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		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	0.00
08/09/2013	AP_VOUCHER	00695017	4	P0000213056	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		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	0.00
08/09/2013	AP_VOUCHER	00695017	5	P0000213056	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		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	0.00
08/09/2013	AP_VOUCHER	00695017	6	P0000213056	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		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	0.00
08/09/2013	AP_VOUCHER	00695017	7	P0000213056	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		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	0.00
08/09/2013	AP_VOUCHER	00695017	8	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		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	0.00
08/09/2013	AP_VOUCHER	00695017	9	P0000213056	OFFICE DEPOT/Office Depot(R) Brand Clasp En		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	0.00
08/09/2013	AP_VOUCHER	00695017	10	P0000213056	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	81.97
08/09/2013	AP_VOUCHER	00695017	10	P0000213056	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00
08/09/2013	AP_VOUCHER	00695017	11	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	60.26
08/09/2013	AP_VOUCHER	00695017	11	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00
08/09/2013	AP_VOUCHER	00695017	12	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		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	0.00
08/09/2013	AP_VOUCHER	00695017	13	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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	0.00
08/09/2013	AP_VOUCHER	00695017	14	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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	0.00
08/09/2013	AP_VOUCHER	00695017	15	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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	0.00
08/09/2013	AP_VOUCHER	00695017	16	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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	0.00
08/09/2013	AP_VOUCHER	00695017	17	P0000213056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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	0.00
08/09/2013	AP_VOUCHER	00695017	18	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		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	0.00
08/09/2013	AP_VOUCHER	00695017	19	P0000213056	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	14.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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										
08/09/2013	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	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	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
08/13/2013	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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									
08/27/2013	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	REQ_PREENC	0000239312	1		Office Depot/126399/Martin Rubber Tetherball Yello	0.00	81.50	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
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
08/30/2013	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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									
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
09/06/2013	REQ_PREENC	0000240099	6		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	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	0.00
09/09/2013	PO_POENC	0000215477	1	R0000240099	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	0.00	26.18	0.00
09/09/2013	PO_POENC	0000215477	1	R0000240099	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	-24.24	0.00	0.00
09/09/2013	PO_POENC	0000215477	2	R0000240099	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	72.90	0.00
09/09/2013	PO_POENC	0000215477	2	R0000240099	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-67.50	0.00	0.00
09/09/2013	PO_POENC	0000215477	3	R0000240099	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	173.99	0.00
09/09/2013	PO_POENC	0000215477	3	R0000240099	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-161.10	0.00	0.00
09/09/2013	PO_POENC	0000215477	4	R0000240099	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	175.93	0.00
09/09/2013	PO_POENC	0000215477	4	R0000240099	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-162.90	0.00	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	0.00
09/09/2013	PO_POENC	0000215477	5	R0000240099	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-18.80	0.00	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	0.00
09/09/2013	PO_POENC	0000215477	6	R0000240099	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	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	0.00
09/09/2013	PO_POENC	0000215477	7	R0000240099	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
09/10/2013	AP_VOUCHER	00699708	1	P0000215477	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	173.99
09/10/2013	AP_VOUCHER	00699708	1	P0000215477	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-173.99	0.00
09/10/2013	AP_VOUCHER	00699709	1	P0000215477	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	0.00	26.18
09/10/2013	AP_VOUCHER	00699709	1	P0000215477	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	-26.18	0.00
09/10/2013	AP_VOUCHER	00699709	2	P0000215477	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	72.90
09/10/2013	AP_VOUCHER	00699709	2	P0000215477	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-72.90	0.00
09/10/2013	AP_VOUCHER	00699709	3	P0000215477	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	175.93
09/10/2013	AP_VOUCHER	00699709	3	P0000215477	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-175.93	0.00
09/10/2013	AP_VOUCHER	00699709	4	P0000215477	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	20.30
09/10/2013	AP_VOUCHER	00699709	4	P0000215477	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-20.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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										
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	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	42.39	
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 573						Totals	-2,178.45	7,035.00	0.00	79.06

Number of Transactions 573 Class Totals 1000s -2,178.45 7,035.00 0.00 79.06 9,134.39

<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	GL_BD_JRNL	0000292282	1		07/01/2013/To open account and set up zero budget.		0.00	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	
07/01/2013	REQ_PREENC	0000235483	1		Arey Jones Educational Solutions/126834/COMPUTER L		0.00	1,793.30	0.00	
07/01/2013	REQ_PREENC	0000235483	1		Arey Jones Educational Solutions/126834/COMPUTER L		0.00	-1,793.30	0.00	
07/02/2013	PO_POENC	0000211268	1	R0000235483	AREY JONES-001/COMPUTER LENOVO THINKPAD T430s LAPT		0.00	0.00	1,936.76	
07/02/2013	PO_POENC	0000211268	1	R0000235483	AREY JONES-001/COMPUTER LENOVO THINKPAD T430s LAPT		0.00	-1,793.30	0.00	
08/08/2013	AP_VOUCHER	00694584	1	P0000211268	AREY JONES-001/COMPUTER LENOVO THINKPAD T430s		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	
Number of Transactions 8						Totals	-1,936.76	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00000	5614	0000	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	139		07/01/2013/Load Preliminary budget (25% of SBB budge		4,000.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	139		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,000.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2883		07/01/2013/Load 2013-14 Original Budget for Expens		16,000.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	28	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,290.00
08/22/2013	GL_JOURNAL	0000296929	28	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,290.00
08/22/2013	GL_JOURNAL	0000296931	28	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,290.00

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	00000	5614	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
Number of Transactions 6							Totals	12,130.00	16,000.00	0.00	3,870.00	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	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_BD_JRNL	0000296620	6		07/01/2013/Create zero dollar budgets for COX COMM		0.00		0.00	0.00	0.00		
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 2							Totals	-20.48	0.00	0.00	0.00	20.48	
Number of Transactions 16							Class	Totals 0000s	10,172.76	16,000.00	0.00	3,870.00	1,957.24
Number of Transactions 642							Resource	Totals 00000	11,365.54	30,783.00	0.00	3,949.06	15,468.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	1107	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	255		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	256		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	257		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	258		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	259		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	260		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	261		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	262		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	263		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	264		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	265		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	266		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	267		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	268		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	269		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		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	00010	1107	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	270		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	271		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	272		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	273		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	274		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	36	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	108,336.07	
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	
09/27/2013	GL_JOURNAL	0000298787	11	PYE	09/30/2013/GL Encumbrance Process/100466 ;Salary f		0.00		0.00	985,675.03	0.00	
Number of Transactions 24							Totals	48,970.34	1,360,386.00	0.00	985,675.03	325,740.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	1109	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	275		07/01/2013/Load 2013-14 Original Budget for Monthl		48,411.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	59		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	921	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,737.42	
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	
09/27/2013	GL_JOURNAL	0000298787	1083	PYE	09/30/2013/GL Encumbrance Process/102697 ;Salary f		0.00		0.00	34,875.20	0.00	
Number of Transactions 6							Totals	2,185.94	48,411.00	0.00	34,875.20	11,349.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	1162	1110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	205		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1400	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,956.14	
08/06/2013	GL_JOURNAL	PAY0295861	100	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	150.47	
Number of Transactions 3							Totals	-2,106.61	0.00	0.00	0.00	2,106.61

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 33						49,049.67	1,408,797.00	0.00	1,020,550.23	339,197.10
Class Totals 1000s										
<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 & Bervmnt Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	389		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1670	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2						-134.64	0.00	0.00	0.00	134.64
Class Totals										
Number of Transactions 2						-134.64	0.00	0.00	0.00	134.64
Class Totals 5000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	276		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00
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	1,985.01
Number of Transactions 2						19,515.99	21,501.00	0.00	0.00	1,985.01
Class Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	277		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2110	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,237.63
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	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	9,237.63
09/27/2013	GL_JOURNAL	0000298787	1870	PYE	09/30/2013/GL Encumbrance Process/108909 ;Salary f		0.00	0.00	83,138.63	0.00
Number of Transactions 5						5,058.48	115,910.00	0.00	83,138.63	27,712.89
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	1907	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
09/19/2013	GL_BD_JRNL	0000298434	1		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	1907	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298433	36	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from	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	1,800.65		
09/27/2013	GL_JOURNAL	0000298787	2143	PYE	09/30/2013/GL Encumbrance Process/129186 ;Salary f	0.00	0.00	16,205.87	0.00		
Number of Transactions 4						Totals	-21,511.36	0.00	0.00	16,205.87	5,305.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	2401	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	195		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	196		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4090	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,879.25		
08/01/2013	GL_JOURNAL	PAY0295502	527	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96		
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		
09/27/2013	GL_JOURNAL	0000298787	3997	PYE	09/30/2013/GL Encumbrance Process/112786 ;Salary f	0.00	0.00	52,913.25	0.00		
Number of Transactions 7						Totals	-1,015.63	72,039.00	0.00	52,913.25	20,141.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	2405	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	197		07/01/2013/Load 2013-14 Original Budget for Monthl	40,056.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4380	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,340.35		
08/01/2013	GL_JOURNAL	PAY0295502	861	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	415.48		
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		
09/27/2013	GL_JOURNAL	0000298787	4420	PYE	09/30/2013/GL Encumbrance Process/126834 ;Salary f	0.00	0.00	30,063.15	0.00		
Number of Transactions 6						Totals	-1,698.17	40,056.00	0.00	30,063.15	11,691.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	2905	0000	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund									

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

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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	2905	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	198		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	199		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	200		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	621.86		
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		
09/27/2013	GL_JOURNAL	0000298787	4586	PYE	09/30/2013/GL Encumbrance Process/136728 ;Salary f		0.00	0.00	5,596.74	0.00		
Number of Transactions 7						Totals	904.68	8,367.00	0.00	5,596.74	1,865.58	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	206		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	207		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4953	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	762.10		
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		
09/27/2013	GL_JOURNAL	0000298787	4742	PYE	09/30/2013/GL Encumbrance Process/129186 ;STRS for		0.00	0.00	1,336.98	0.00		
09/27/2013	GL_JOURNAL	0000298787	4743	PYE	09/30/2013/GL Encumbrance Process/108909 ;STRS for		0.00	0.00	6,858.94	0.00		
Number of Transactions 11						Totals	253.32	11,337.00	0.00	8,195.92	2,887.76	
Number of Transactions 42						Class	Totals 0000s	1,507.31	269,210.00	0.00	196,113.56	71,589.13
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	205		07/01/2013/Load 2013-14 Original Budget for Benefi		116,226.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4955	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,723.15		
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	3101	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	952	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	5120	PYE	09/30/2013/GL Encumbrance Process/100466 ;STRS for		0.00	0.00	84,195.40		
Number of Transactions 6						Totals	3,066.48	116,226.00	0.00	84,195.40	
Number of Transactions 6						Class	Totals 1000s	3,066.48	116,226.00	0.00	84,195.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	3101	5770	01000	4262	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	60		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4963	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-11.11	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 5000s	-11.11	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	3202	0000	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3404		07/01/2013/Load 2013-14 Original Budget for Benefi		4,573.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3405		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3406		07/01/2013/Load 2013-14 Original Budget for Benefi		955.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
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		
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		
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		
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		
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		
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	9404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6966	PYE	09/30/2013/GL Encumbrance Process/126834 ;PERS_A f		0.00	0.00	3,439.83	
09/27/2013	GL_JOURNAL	0000298787	6967	PYE	09/30/2013/GL Encumbrance Process/112786 ;PERS_A f		0.00	0.00	6,054.33	
09/27/2013	GL_JOURNAL	0000298787	6968	PYE	09/30/2013/GL Encumbrance Process/136728 ;PERS_A f		0.00	0.00	186.62	
Number of Transactions 15						Totals	510.37	13,753.00	0.00	9,680.78

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0031	00010	3301	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5866		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5867		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8687	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/19/2013	GL_BD_JRNL	0000298434	3		09/19/2013/Open zero dollar budget strings./		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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	8907	PYE	09/30/2013/GL Encumbrance Process/129186 ;FMED for		0.00	0.00	234.99	
09/27/2013	GL_JOURNAL	0000298787	8908	PYE	09/30/2013/GL Encumbrance Process/108909 ;FMED for		0.00	0.00	1,205.51	
Number of Transactions 11						Totals	44.74	1,993.00	0.00	1,440.50

Class	Totals	0000s							
Number of Transactions 26		555.11	15,746.00	0.00	11,121.28	4,069.61			
<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									
06/27/2013	GL_BD_JRNL	ORG0292020	5865		07/01/2013/Load 2013-14 Original Budget for Benefi		20,427.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8689	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1611	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3301	1110	01000	0000	2014			
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	9266	PYE	09/30/2013/GL Encumbrance Process/100466 ;FMED for		0.00	0.00	14,797.97	0.00
Number of Transactions 6						Totals	713.84	20,427.00	0.00	14,797.97
Number of Transactions 6						Class	Totals 1000s	713.84	20,427.00	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	3301	5770	01000	4262	2014			
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1935		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8697	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.95
Number of Transactions 2						Totals	-1.95	0.00	0.00	1.95
Number of Transactions 2						Class	Totals 5000s	-1.95	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	3302	0000	01000	0000	2014			
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	327		07/01/2013/Load 2013-14 Original Budget for Benefi		3,064.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	328		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	329		07/01/2013/Load 2013-14 Original Budget for Benefi		640.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	255.53
07/31/2013	GL_JOURNAL	PAY0295297	10744	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.57
07/31/2013	GL_JOURNAL	PAY0295297	10741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	449.77
08/01/2013	GL_JOURNAL	PAY0295502	1056	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.79
08/01/2013	GL_JOURNAL	PAY0295502	1057	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.56
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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
09/27/2013	GL_JOURNAL	0000298787	10942	PYE	09/30/2013/GL Encumbrance Process/126834 ;OASDI fo		0.00	0.00	2,299.84	0.00		
09/27/2013	GL_JOURNAL	0000298787	10943	PYE	09/30/2013/GL Encumbrance Process/112786 ;OASDI fo		0.00	0.00	4,047.86	0.00		
09/27/2013	GL_JOURNAL	0000298787	10944	PYE	09/30/2013/GL Encumbrance Process/140124 ;OASDI fo		0.00	0.00	428.15	0.00		
Number of Transactions 17							Totals	-128.03	9,215.00	0.00	6,775.85	2,567.18

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292021	2615		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2616		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	12967	PYE	09/30/2013/GL Encumbrance Process/129186 ;VISION f		0.00	0.00	38.31	0.00		
09/27/2013	GL_JOURNAL	0000298787	12968	PYE	09/30/2013/GL Encumbrance Process/108909 ;VISION f		0.00	0.00	116.10	0.00		
Number of Transactions 7							Totals	-3.51	168.00	0.00	154.41	17.10

Number of Transactions 24 Class Totals 0000s -131.54 9,383.00 0.00 6,930.26 2,584.28

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292021	2614		07/01/2013/Load 2013-14 Original Budget for Benefi		2,632.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13342	PYE	09/30/2013/GL Encumbrance Process/100466 ;VISION f		0.00	0.00	2,368.44	0.00		
Number of Transactions 3							Totals	1.22	2,632.00	0.00	2,368.44	262.34

Number of Transactions 3 Class Totals 1000s 1.22 2,632.00 0.00 2,368.44 262.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292021	4767		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4768		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00				
09/27/2013	GL_BD_JRNL	0000298785	59		09/30/2013/Open zero dollar strings./		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	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	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	1.60				
09/27/2013	GL_JOURNAL	0000298787	15011	PYE	09/30/2013/GL Encumbrance Process/126834 ;VISION f		0.00	0.00	116.10				
09/27/2013	GL_JOURNAL	0000298787	15012	PYE	09/30/2013/GL Encumbrance Process/112786 ;VISION f		0.00	0.00	232.20				
Number of Transactions 8							Totals	-1.48	387.00	0.00	348.30	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6593		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6594		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00				
09/27/2013	GL_BD_JRNL	0000298785	60		09/30/2013/Open zero dollar strings./		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	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	107.15				
09/27/2013	GL_JOURNAL	0000298787	16781	PYE	09/30/2013/GL Encumbrance Process/129186 ;DENTAL f		0.00	0.00	286.01				
09/27/2013	GL_JOURNAL	0000298787	16782	PYE	09/30/2013/GL Encumbrance Process/108909 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 7							Totals	-43.22	1,252.00	0.00	1,152.71	142.51	
Number of Transactions 15							Class	Totals 0000s	-44.70	1,639.00	0.00	1,501.01	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6592		07/01/2013/Load 2013-14 Original Budget for Benefi		19,645.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,185.86				
09/27/2013	GL_JOURNAL	0000298787	17156	PYE	09/30/2013/GL Encumbrance Process/100466 ;DENTAL f		0.00	0.00	17,680.68				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3441	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions	3	Totals				-221.54	19,645.00	0.00	17,680.68	2,185.86
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Number of Transactions	3	Class	Totals	1000s		-221.54	19,645.00	0.00	17,680.68	2,185.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3451	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	19		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	20		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	61		09/30/2013/Open zero dollar strings./	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	107.15
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	143.58
09/27/2013	GL_JOURNAL	PAY0298784	22585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4.90
09/27/2013	GL_JOURNAL	0000298787	18828	PYE	09/30/2013/GL Encumbrance Process/126834 ;DENTAL f	0.00		0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	18829	PYE	09/30/2013/GL Encumbrance Process/112786 ;DENTAL f	0.00		0.00	1,733.40	0.00

Number of Transactions	8	Totals				33.27	2,889.00	0.00	2,600.10	255.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3461	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	1845		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1846		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00		0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	62		09/30/2013/Open zero dollar strings./	0.00		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	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	0.00	2,542.76
09/27/2013	GL_JOURNAL	0000298787	20598	PYE	09/30/2013/GL Encumbrance Process/129186 ;MEDICA f	0.00		0.00	3,911.19	0.00
09/27/2013	GL_JOURNAL	0000298787	20599	PYE	09/30/2013/GL Encumbrance Process/108909 ;MEDICA f	0.00		0.00	11,852.10	0.00

Number of Transactions	7	Totals				-1,751.50	17,120.00	0.00	15,763.29	3,108.21
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 15	Class	Totals 0000s	-1,718.23	20,009.00	0.00	18,363.39	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							
06/27/2013 GL_BD_JRNL ORG0292022 1844	07/01/2013/Load 2013-14 Original Budget for Benefi	268,648.00	0.00	0.00	0.00		
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	0.00	26,780.94	
09/27/2013 GL_JOURNAL 0000298787 20969 PYE	09/30/2013/GL Encumbrance Process/100466 ;MEDICA f	0.00	0.00	241,782.84	0.00		
Number of Transactions 3	Class	Totals	84.22	268,648.00	0.00	241,782.84	26,780.94
Number of Transactions 3	Class	Totals 1000s	84.22	268,648.00	0.00	241,782.84	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							
06/27/2013 GL_BD_JRNL ORG0292022 3997	07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	0.00	
06/27/2013 GL_BD_JRNL ORG0292022 3998	07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	0.00	
09/27/2013 GL_BD_JRNL 0000298785 63	09/30/2013/Open zero dollar strings./	0.00	0.00	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	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	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	0.00	0.00	189.90	
09/27/2013 GL_JOURNAL 0000298787 22633 PYE	09/30/2013/GL Encumbrance Process/126834 ;MEDICA f	0.00	0.00	11,852.10	0.00		
09/27/2013 GL_JOURNAL 0000298787 22634 PYE	09/30/2013/GL Encumbrance Process/112786 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 8	Class	Totals	-70.18	39,507.00	0.00	35,556.30	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							
06/27/2013 GL_BD_JRNL ORG0292022 5997	07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00	0.00	
06/27/2013 GL_BD_JRNL ORG0292022 5998	07/01/2013/Load 2013-14 Original Budget for Benefi	237.00	0.00	0.00	0.00	0.00	
07/31/2013 GL_JOURNAL PAY0295297 12502 PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	4.62	
08/06/2013 GL_JOURNAL PUE0295915 115 No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	4.62	
08/06/2013 GL_JOURNAL PUE0295916 98 No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-4.62	
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	0.00	4.62	
TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION
AP_ACCT_LN Voucher Gain or Loss	AR_MISCPAY Miscellaneous Payment	CM_TRNXTN Cost Mgmt Tran	GL_JOURNAL GL Journal	PO_RAENC Receipt Accrual Encumbrance			
AP_VCHR_NP Voucher Non Prorated	AR_REVEST Revenue Estimate	EX_EXSHEET Expense Sheet	PO_POENC PO Encumbrance	PO_RAEXP Receipt 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	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	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			
09/27/2013	GL_JOURNAL	0000298787	24396	PYE	09/30/2013/GL Encumbrance Process/129186 ;UNEMP fo		0.00	0.00	8.10	0.00			
09/27/2013	GL_JOURNAL	0000298787	24397	PYE	09/30/2013/GL Encumbrance Process/108909 ;UNEMP fo		0.00	0.00	41.57	0.00			
Number of Transactions 17							Totals	1,444.84	1,512.00	0.00	49.67	17.49	
Number of Transactions 25							Class	Totals 0000s	1,374.66	41,019.00	0.00	35,605.97	4,038.37
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0031	00010	3501	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5996		07/01/2013/Load 2013-14 Original Budget for Benefi		15,497.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12504	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	57.02			
08/06/2013	GL_JOURNAL	PAY0295861	2436	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295915	110	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08			
08/06/2013	GL_JOURNAL	PUE0295915	111	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.98			
08/06/2013	GL_JOURNAL	PUE0295915	112	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.87			
08/06/2013	GL_JOURNAL	PUE0295915	113	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	54.17			
08/06/2013	GL_JOURNAL	PUE0295916	95	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-57.02			
08/06/2013	GL_JOURNAL	PUE0295916	96	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07			
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			
09/27/2013	GL_JOURNAL	0000298787	24775	PYE	09/30/2013/GL Encumbrance Process/100466 ;UNEMP fo		0.00	0.00	510.30	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 15							Totals	14,817.07	15,497.00	0.00	510.30	169.63	
Number of Transactions 15							Class	Totals 1000s	14,817.07	15,497.00	0.00	510.30	169.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00010	3501	5770	01000	4262	2014							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2661		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12512	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	114	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295916	97	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.07		
Number of Transactions 4							Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 4							Class	Totals 5000s	-0.07	0.00	0.00	0.00	0.07
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	327		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	328		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	329		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.67		
07/31/2013	GL_JOURNAL	PAY0295297	14634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.94		
07/31/2013	GL_JOURNAL	PAY0295297	14637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.31		
08/01/2013	GL_JOURNAL	PAY0295502	1970	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.20		
08/01/2013	GL_JOURNAL	PAY0295502	1971	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.41		
08/06/2013	GL_JOURNAL	PUE0295915	2999	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	3000	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.67		
08/06/2013	GL_JOURNAL	PUE0295915	3001	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	3002	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.94		
08/06/2013	GL_JOURNAL	PUE0295915	3003	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.31		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
08/06/2013	GL_JOURNAL	PUE0295916	2581	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.67		
08/06/2013	GL_JOURNAL	PUE0295916	2582	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.20		
08/06/2013	GL_JOURNAL	PUE0295916	2583	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.94		
08/06/2013	GL_JOURNAL	PUE0295916	2584	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.41		
08/06/2013	GL_JOURNAL	PUE0295916	2585	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.31		
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	1.67		
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		
09/27/2013	GL_JOURNAL	0000298787	26519	PYE	09/30/2013/GL Encumbrance Process/126834 ;UNEMP fo	0.00	0.00	15.03	0.00		
09/27/2013	GL_JOURNAL	0000298787	26520	PYE	09/30/2013/GL Encumbrance Process/112786 ;UNEMP fo	0.00	0.00	26.46	0.00		
09/27/2013	GL_JOURNAL	0000298787	26521	PYE	09/30/2013/GL Encumbrance Process/140124 ;UNEMP fo	0.00	0.00	2.80	0.00		
Number of Transactions 33						Totals	1,263.86	1,325.00	0.00	44.29	16.85

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	2789		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2790		07/01/2013/Load 2013-14 Original Budget for Benefi	559.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	115	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	263.27
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
09/27/2013	GL_JOURNAL	0000298787	28544	PYE	09/30/2013/GL Encumbrance Process/129186 ;WKRCMP f	0.00	0.00	461.87	0.00
09/27/2013	GL_JOURNAL	0000298787	28545	PYE	09/30/2013/GL Encumbrance Process/108909 ;WKRCMP f	0.00	0.00	2,369.45	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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 9
Totals 58.68 3,573.00 0.00 2,831.32 683.00

Number of Transactions 42
Class Totals 0000s 1,322.54 4,898.00 0.00 2,875.61 699.85

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	2788		07/01/2013/Load 2013-14 Original Budget for Benefi	36,629.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	110	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	4.29
08/06/2013	GL_JOURNAL	PWE0295918	111	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	55.75
08/06/2013	GL_JOURNAL	PWE0295918	112	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	106.52
08/06/2013	GL_JOURNAL	PWE0295918	113	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	3,087.58
09/09/2013	GL_JOURNAL	PWC0297670	112	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	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	0.00	0.00	3,071.74
09/27/2013	GL_JOURNAL	0000298787	28923	PYE	09/30/2013/GL Encumbrance Process/100466 ;WKRCMP f	0.00	0.00	29,085.71		0.00

Number of Transactions 8
Totals 1,110.89 36,629.00 0.00 29,085.71 6,432.40

Number of Transactions 8
Class Totals 1000s 1,110.89 36,629.00 0.00 29,085.71 6,432.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	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	0.00
08/06/2013	GL_JOURNAL	PWE0295918	114	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	3.84

Number of Transactions 2
Totals -3.84 0.00 0.00 0.00 3.84

Number of Transactions 2
Class Totals 5000s -3.84 0.00 0.00 0.00 3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	3602	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5987		07/01/2013/Load 2013-14 Original Budget for Benefi		1,041.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	5988		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	5989		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2999	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.84			
08/06/2013	GL_JOURNAL	PWE0295918	3000	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	95.20			
08/06/2013	GL_JOURNAL	PWE0295918	3001	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	23.68			
08/06/2013	GL_JOURNAL	PWE0295918	3002	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	167.56			
08/06/2013	GL_JOURNAL	PWE0295918	3003	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	17.72			
09/09/2013	GL_JOURNAL	PWC0297670	2775	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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	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	17.72			
09/27/2013	GL_JOURNAL	0000298787	30667	PYE	09/30/2013/GL Encumbrance Process/126834 ;WKRCMP f		0.00	0.00	856.80			
09/27/2013	GL_JOURNAL	0000298787	30668	PYE	09/30/2013/GL Encumbrance Process/112786 ;WKRCMP f		0.00	0.00	1,508.03			
09/27/2013	GL_JOURNAL	0000298787	30669	PYE	09/30/2013/GL Encumbrance Process/140124 ;WKRCMP f		0.00	0.00	159.50			
Number of Transactions 14							Totals	11.19	3,132.00	0.00	2,524.33	596.48

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	33		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	34		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	74	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	86	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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	15.60			
09/19/2013	GL_BD_JRNL	0000298434	6		09/19/2013/Open zero dollar budget strings./		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	27.55			
09/27/2013	GL_JOURNAL	0000298787	32692	PYE	09/30/2013/GL Encumbrance Process/129186 ;RM01 for		0.00	0.00	127.38			
09/27/2013	GL_JOURNAL	0000298787	32693	PYE	09/30/2013/GL Encumbrance Process/108909 ;RMC7 for		0.00	0.00	502.16			
Number of Transactions 9							Totals	84.71	869.00	0.00	629.54	154.75

Number of Transactions 23							Class	Totals 0000s	95.90	4,001.00	0.00	3,153.87	751.23
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	32		07/01/2013/Load 2013-14 Original Budget for Benefi	11,073.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	72	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	851.52			
08/06/2013	GL_JOURNAL	PRM0295912	73	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	29.38			
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			
09/27/2013	GL_JOURNAL	0000298787	33071	PYE	09/30/2013/GL Encumbrance Process/100466 ;RM01 for	0.00	0.00	8,021.51	0.00			
Number of Transactions 6						Totals	1,294.06	11,073.00	0.00	8,021.51	1,757.43	
Number of Transactions 6						Class	Totals 1000s	1,294.06	11,073.00	0.00	8,021.51	1,757.43
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2221		07/01/2013/Load 2013-14 Original Budget for Benefi	136.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2222		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2223		07/01/2013/Load 2013-14 Original Budget for Benefi	29.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1990	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41			
08/06/2013	GL_JOURNAL	PRM0295912	1991	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.32			
08/06/2013	GL_JOURNAL	PRM0295912	1992	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82			
08/06/2013	GL_JOURNAL	PRM0295912	1993	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	19.93			
08/06/2013	GL_JOURNAL	PRM0295912	1994	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.17			
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	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	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	2.17			
09/27/2013	GL_JOURNAL	0000298787	34815	PYE	09/30/2013/GL Encumbrance Process/126834 ;RM03 for	0.00	0.00	101.91	0.00			
09/27/2013	GL_JOURNAL	0000298787	34816	PYE	09/30/2013/GL Encumbrance Process/112786 ;RM03 for	0.00	0.00	179.38	0.00			
09/27/2013	GL_JOURNAL	0000298787	34817	PYE	09/30/2013/GL Encumbrance Process/140124 ;RM05 for	0.00	0.00	19.53	0.00			
Number of Transactions 14						Totals	37.11	409.00	0.00	300.82	71.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	3802	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	3802	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4300		07/01/2013/Load 2013-14 Original Budget for Benefi		549.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4301		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4302		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	
Number of Transactions 3							Totals	1,652.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0031	00010	3985	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6069		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6070		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	64		09/30/2013/Open zero dollar strings./		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	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	14.41	
09/27/2013	GL_JOURNAL	0000298787	36536	PYE	09/30/2013/GL Encumbrance Process/129186 ;LIFE for		0.00	0.00	25.77	
09/27/2013	GL_JOURNAL	0000298787	36537	PYE	09/30/2013/GL Encumbrance Process/108909 ;LIFE for		0.00	0.00	132.19	
Number of Transactions 7							Totals	42.82	0.00	17.22

Number of Transactions 24 Class Totals 0000s 1,731.93 2,279.00 0.00 458.78 88.29

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0031	00010	3985	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6068		07/01/2013/Load 2013-14 Original Budget for Benefi		2,240.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	176.91	
09/27/2013	GL_JOURNAL	0000298787	36914	PYE	09/30/2013/GL Encumbrance Process/100466 ;LIFE for		0.00	0.00	1,622.66	
Number of Transactions 3							Totals	440.43	0.00	176.91

Number of Transactions 3 Class Totals 1000s 440.43 2,240.00 0.00 1,622.66 176.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3995	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	25		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	26		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	27		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.21	
09/27/2013	GL_JOURNAL	PAY0298784	35531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	0.28	
09/27/2013	GL_JOURNAL	0000298787	38649	PYE	09/30/2013/GL Encumbrance Process/126834 ;LIFE for		0.00	0.00	47.80	
09/27/2013	GL_JOURNAL	0000298787	38650	PYE	09/30/2013/GL Encumbrance Process/112786 ;LIFE for		0.00	0.00	84.13	
09/27/2013	GL_JOURNAL	0000298787	38651	PYE	09/30/2013/GL Encumbrance Process/136728 ;LIFE for		0.00	0.00	2.59	
Number of Transactions 9						Totals	42.82	192.00	0.00	134.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	5916	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4283		07/01/2013/Load 2013-14 Original Budget for Expens		5,539.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	111	6192780099	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	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	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	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	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	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	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	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	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	25.51	
Number of Transactions 11						Totals	5,077.89	5,539.00	0.00	461.11

Number of Transactions 20						Class	Totals 0000s	5,120.71	5,731.00	0.00	134.52	475.77
Number of Transactions 354						Resource	Totals 00010	80,018.42	2,275,729.00	0.00	1,696,873.99	498,836.59

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

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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	62			07/01/2013/Load 2013-14 Original Budget for Hourly		18,289.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1401	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,558.16
08/06/2013	GL_JOURNAL	PAY0295861	101	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	134.64
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
Number of Transactions 4							Totals	15,492.36	18,289.00	0.00	2,796.64
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	821			07/01/2013/Load 2013-14 Original Budget for Benefi		1,509.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4956	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	211.04
08/06/2013	GL_JOURNAL	PAY0295861	953	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.11
Number of Transactions 3							Totals	1,286.85	1,509.00	0.00	222.15
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6481			07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8690	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	37.09
08/06/2013	GL_JOURNAL	PAY0295861	1612	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.95
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	1.51
Number of Transactions 4							Totals	224.45	265.00	0.00	40.55
	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6612			07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12505	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.27
08/06/2013	GL_JOURNAL	PAY0295861	2437	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	116	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	117	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.28

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	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	3501	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295916	99	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.27			
08/06/2013	GL_JOURNAL	PUE0295916	100	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07			
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			
Number of Transactions 10							Totals	199.60	201.00	0.00	0.00	1.40	
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	3404		07/01/2013/Load 2013-14 Original Budget for Benefi		476.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	116	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84			
08/06/2013	GL_JOURNAL	PWE0295918	117	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	72.91			
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			
Number of Transactions 4							Totals	396.29	476.00	0.00	0.00	79.71	
Number of Transactions 25							Class	Totals 1000s	17,599.55	20,740.00	0.00	0.00	3,140.45
Number of Transactions 25							Resource	Totals 00011	17,599.55	20,740.00	0.00	0.00	3,140.45
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	278		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1193	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,600.04			
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	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	6,844.12			
09/27/2013	GL_JOURNAL	0000298787	1410	PYE	09/30/2013/GL Encumbrance Process/114984 ;Salary f		0.00	0.00	61,597.10	0.00			
Number of Transactions 5							Totals	-7,782.30	73,859.00	0.00	61,597.10	20,044.20	

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

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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	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	
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	
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									
06/27/2013	GL_BD_JRNL	ORG0292020	993		07/01/2013/Load 2013-14 Original Budget for Benefi	6,093.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4957	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	5375	PYE	09/30/2013/GL Encumbrance Process/114984 ;STRS for	0.00		0.00	5,081.76	
Number of Transactions 5						Totals	-653.73	6,093.00	0.00	5,081.76

	<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									
06/27/2013	GL_BD_JRNL	ORG0292020	6653		07/01/2013/Load 2013-14 Original Budget for Benefi	1,071.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	9517	PYE	09/30/2013/GL Encumbrance Process/114984 ;FMED for	0.00		0.00	893.16	
Number of Transactions 5						Totals	-114.90	1,071.00	0.00	893.16

	<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								
06/27/2013	GL_BD_JRNL	ORG0292021	3222		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13596	PYE	09/30/2013/GL Encumbrance Process/114984 ;VISION f	0.00		0.00	116.10

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

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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	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										
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7200		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17410	PYE	09/30/2013/GL Encumbrance Process/114984 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2452		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21223	PYE	09/30/2013/GL Encumbrance Process/114984 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-249.99	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	6784		07/01/2013/Load 2013-14 Original Budget for Benefi		812.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12506	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295915	118	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295916	101	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30
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
09/27/2013	GL_JOURNAL	0000298787	25031	PYE	09/30/2013/GL Encumbrance Process/114984 ;UNEMP fo		0.00	0.00	30.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3501	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	771.11	812.00	0.00	30.80	10.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00016	3601	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3576		07/01/2013/Load 2013-14 Original Budget for Benefi		1,920.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	118	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	188.10
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
09/27/2013	GL_JOURNAL	0000298787	29179	PYE	09/30/2013/GL Encumbrance Process/114984 ;WKRCMP f		0.00		0.00	1,755.52	0.00
Number of Transactions 4						Totals	-211.72	1,920.00	0.00	1,755.52	376.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00016	3701	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	648		07/01/2013/Load 2013-14 Original Budget for Benefi		581.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	75	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	51.88
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
09/27/2013	GL_JOURNAL	0000298787	33327	PYE	09/30/2013/GL Encumbrance Process/114984 ;RM01 for		0.00		0.00	484.15	0.00
Number of Transactions 4						Totals	-6.91	581.00	0.00	484.15	103.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00016	3985	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6684		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37170	PYE	09/30/2013/GL Encumbrance Process/114984 ;LIFE for		0.00		0.00	97.94	0.00
Number of Transactions 3						Totals	8.38	117.00	0.00	97.94	10.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 46						Class	Totals 1000s	-8,388.20	98,714.00	0.00	82,775.33	24,326.87
Number of Transactions 46						Resource	Totals 00016	-8,388.20	98,714.00	0.00	82,775.33	24,326.87
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	201		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	202		07/01/2013/Load 2013-14 Original Budget for Monthl	34,466.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3092	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,013.07		
08/01/2013	GL_JOURNAL	PAY0295502	28	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	515.88		
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		
09/27/2013	GL_JOURNAL	0000298787	3054	PYE	09/30/2013/GL Encumbrance Process/126399 ;Salary f	0.00		0.00	54,117.56	0.00		
Number of Transactions 7						Totals	-1,133.65	71,539.00	0.00	54,117.56	18,555.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00030	2253	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	893		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-525.20		
Number of Transactions 2						Totals	525.20	0.00	0.00	0.00	-525.20	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4046		07/01/2013/Load 2013-14 Original Budget for Benefi	8,168.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7163	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	688.01		
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		
09/27/2013	GL_JOURNAL	0000298787	7560	PYE	09/30/2013/GL Encumbrance Process/126399 ;PERS_A f	0.00		0.00	6,192.13	0.00		
Number of Transactions 5						Totals	-88.16	8,168.00	0.00	6,192.13	2,064.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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	00030	3302	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2326		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10742	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	40.17	0.00	0.00	0.00	-40.17

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	969		07/01/2013/Load 2013-14 Original Budget for Benefi		5,473.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10750	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1059	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	11605	PYE	09/30/2013/GL Encumbrance Process/126399 ;OASDI fo		0.00	0.00	4,140.00			
Number of Transactions 6							Totals	-86.46	5,473.00	0.00	4,140.00	1,419.46

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5262		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	15520	PYE	09/30/2013/GL Encumbrance Process/126399 ;VISION f		0.00	0.00	207.82			
Number of Transactions 3							Totals	0.16	231.00	0.00	207.82	23.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00030	3451	0000	25000	8505	2014			
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2013	GL_BD_JRNL	ORG0292022	514		07/01/2013/Load 2013-14 Original Budget for Benefi		1,724.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19337	PYE	09/30/2013/GL Encumbrance Process/126399 ;DENTAL f		0.00	0.00	1,551.39

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

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	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											
Number of Transactions 3						Totals	48.56	1,724.00	0.00	1,551.39	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4492		07/01/2013/Load 2013-14 Original Budget for Benefi		23,573.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23141	PYE	09/30/2013/GL Encumbrance Process/126399 ;MEDICA f		0.00	0.00	21,215.26	0.00	
Number of Transactions 3						Totals	602.79	23,573.00	0.00	21,215.26	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	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3064		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3004	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.26	
08/06/2013	GL_JOURNAL	PUE0295916	2586	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.26	
Number of Transactions 4						Totals	0.26	0.00	0.00	0.00	-0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	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											
06/27/2013	GL_BD_JRNL	ORG0292023	969		07/01/2013/Load 2013-14 Original Budget for Benefi		787.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.01	
08/01/2013	GL_JOURNAL	PAY0295502	1973	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3005	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3006	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.01	
08/06/2013	GL_JOURNAL	PUE0295916	2587	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.01	
08/06/2013	GL_JOURNAL	PUE0295916	2588	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
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		
09/27/2013	GL_JOURNAL	0000298787	27182	PYE	09/30/2013/GL Encumbrance Process/126399 ;UNEMP fo		0.00	0.00	27.05	0.00		
Number of Transactions 12							Totals	750.66	787.00	0.00	27.05	9.29

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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		
08/06/2013	GL_JOURNAL	PWE0295918	3004	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-14.97		
Number of Transactions 2							Totals	14.97	0.00	0.00	0.00	-14.97

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	6629		07/01/2013/Load 2013-14 Original Budget for Benefi		1,860.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3005	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.70		
08/06/2013	GL_JOURNAL	PWE0295918	3006	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	171.37		
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		
09/27/2013	GL_JOURNAL	0000298787	31330	PYE	09/30/2013/GL Encumbrance Process/126399 ;WKRCMP f		0.00	0.00	1,542.35	0.00		
Number of Transactions 5							Totals	-39.79	1,860.00	0.00	1,542.35	357.44

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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
08/06/2013	GL_JOURNAL	PRM0295912	1995	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1996	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00030	3702	0000	25000	8505	2014					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00030	3802	0000	25000	8505	2014					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292024	4942		07/01/2013/Load 2013-14 Original Budget for Benefi		981.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	981.00	981.00	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											
06/27/2013	GL_BD_JRNL	ORG0292025	651		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39192	PYE	09/30/2013/GL Encumbrance Process/126399 ;LIFE for		0.00	0.00	86.05	0.00	
Number of Transactions 3						Totals	18.57	114.00	0.00	86.05	
Number of Transactions 62						Class	Totals 0000s	1,634.28	114,450.00	0.00	89,079.61
Number of Transactions 62						Resource	Totals 00030	1,634.28	114,450.00	0.00	89,079.61
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	140		07/01/2013/Load Preliminary budget (25% of SBB budge		1,375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	140		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1393		07/01/2013/Load 2013-14 Original Budget for Expens		5,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	10		07/02/2013/Upload final custodial supply allocatio		-5,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	176		07/02/2013/Upload final custodial supply allocatio		5,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	10		07/02/2013/Upload final custodial supply allocatio		5,500.00	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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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									
07/02/2013	GL_BD_JRNL	0000292326	176		07/02/2013/Upload final custodial supply allocatio		-5,500.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	10		07/02/2013/Upload final custodial supply allocatio		-5,500.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	176		07/02/2013/Upload final custodial supply allocatio		5,500.00	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
07/15/2013	REQ_PREENC	0000236304	1		Waxie Sanitary Supply/126399/KRYLON SILVER #1401 A		0.00	68.40	0.00
07/15/2013	REQ_PREENC	0000236304	1		Waxie Sanitary Supply/126399/KRYLON SILVER #1401 A		0.00	-68.40	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
07/16/2013	PO_POENC	0000211829	1	R0000236304	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	0.00	73.87
07/16/2013	PO_POENC	0000211829	1	R0000236304	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	0.00	-73.87
07/16/2013	PO_POENC	0000211829	1	R0000236304	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	-68.40	0.00
08/01/2013	AP_VOUCHER	00693775	1	P0000211829	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT		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
08/23/2013	REQ_PREENC	0000238739	1		Waxie Sanitary Supply/126399/#24 STANDARD COTTON M		0.00	81.60	0.00
08/23/2013	REQ_PREENC	0000238739	2		Waxie Sanitary Supply/126399/W8430 DELUXE FLOCKED		0.00	17.40	0.00
08/23/2013	REQ_PREENC	0000238739	3		Waxie Sanitary Supply/126399/W8430 DELUXE FLOCKED		0.00	17.40	0.00
08/23/2013	REQ_PREENC	0000238739	4		Waxie Sanitary Supply/126399/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
08/23/2013	REQ_PREENC	0000238739	5		Waxie Sanitary Supply/126399/041 WAXIE SEAT COVERS		0.00	82.80	0.00
08/23/2013	REQ_PREENC	0000238739	6		Waxie Sanitary Supply/126399/HALF-FOLD CHROME PLAT		0.00	0.02	0.00
08/23/2013	REQ_PREENC	0000238739	7		Waxie Sanitary Supply/126399/70CHD HYDRA SCRUBBING		0.00	10.65	0.00
08/23/2013	REQ_PREENC	0000238739	8		Waxie Sanitary Supply/126399/5GL WAXIE MIRAGE		0.00	120.00	0.00
08/23/2013	REQ_PREENC	0000238739	9		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY		0.00	260.00	0.00
08/23/2013	REQ_PREENC	0000238739	10		Waxie Sanitary Supply/126399/04460 SCOTT 2-PLY STA		0.00	155.80	0.00
08/23/2013	REQ_PREENC	0000238739	11		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS		0.00	397.00	0.00
08/23/2013	REQ_PREENC	0000238739	12		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL		0.00	464.40	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
08/23/2013	PO_POENC	0000214359	1	R0000238739	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	88.13
08/23/2013	PO_POENC	0000214359	1	R0000238739	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-81.60	0.00
08/23/2013	PO_POENC	0000214359	2	R0000238739	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED		0.00	0.00	18.79
08/23/2013	PO_POENC	0000214359	2	R0000238739	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED		0.00	-17.40	0.00
08/23/2013	PO_POENC	0000214359	3	R0000238739	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	18.79
08/23/2013	PO_POENC	0000214359	3	R0000238739	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-17.40	0.00
08/23/2013	PO_POENC	0000214359	4	R0000238739	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
08/23/2013	PO_POENC	0000214359	4	R0000238739	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	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
08/23/2013	PO_POENC	0000214359	5	R0000238739	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-82.80	0.00
08/23/2013	PO_POENC	0000214359	6	R0000238739	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.02
08/23/2013	PO_POENC	0000214359	6	R0000238739	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	-0.02	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 10/01/2013
Run Time 07:44:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0031	00031	4302	0000	01000	7003	2014				
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214359	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
08/28/2013	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

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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	00031	4302	0000	01000	7003	2014						
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
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		
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		
Number of Transactions 96						Totals	3,202.56	5,500.00	0.00	0.05	2,297.39	
Number of Transactions 96						Class	Totals 0000s	3,202.56	5,500.00	0.00	0.05	2,297.39
Number of Transactions 96						Resource	Totals 00031	3,202.56	5,500.00	0.00	0.05	2,297.39
<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												
07/31/2013	GL_BD_JRNL	0000295343	894		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	324.48		
08/06/2013	GL_JOURNAL	PAY0295861	603	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	108.16		
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		
<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 - FIN89PRD
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	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											
Number of Transactions 6						Totals	-1,406.08	0.00	0.00	0.00	1,406.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	02500	3202	0000	25000	8505	2014					
DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	1699		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7164	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	37.13	
Number of Transactions 2						Totals	-37.13	0.00	0.00	0.00	37.13
<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											
07/31/2013	GL_BD_JRNL	0000295343	2329		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.83	
08/06/2013	GL_JOURNAL	PAY0295861	1934	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.28	
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 6						Totals	-107.58	0.00	0.00	0.00	107.58
<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											
07/31/2013	GL_BD_JRNL	0000295343	3067		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PAY0295861	2764	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	3007	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	3008	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PUE0295916	2589	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.17	
08/06/2013	GL_JOURNAL	PUE0295916	2590	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.05	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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										
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	
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	
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	
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	
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	
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	
Number of Transactions 14						Totals	-0.70	0.00	0.00	0.70

<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	
08/06/2013	GL_JOURNAL	PWE0295918	3007	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3008	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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	
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	
Number of Transactions 5						Totals	-30.82	0.00	0.00	30.82

Number of Transactions 33						Class	Totals 0000s	-1,582.31	0.00	0.00	1,582.31
Number of Transactions 33						Resource	Totals 02500	-1,582.31	0.00	0.00	1,582.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	04003	2456	0000	40003	0000	2014				
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly Fund 40003 - Property Management Fund										
07/31/2013	GL_BD_JRNL	0000295343	1094		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-117.72	0.00	0.00	117.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	04003	3202	0000	40003	0000	2014					
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund											
07/31/2013	GL_BD_JRNL	0000295343	1700		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7165	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-13.47	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	04003	3302	0000	40003	0000	2014					
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
07/31/2013	GL_BD_JRNL	0000295343	2330		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10752	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-9.01	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	04003	3502	0000	40003	0000	2014					
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
07/31/2013	GL_BD_JRNL	0000295343	3068		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3009	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	2591	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.06	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	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		
08/06/2013	GL_JOURNAL	PWE0295918	3009	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
Number of Transactions 2							Totals	-3.36	0.00	0.00	
Number of Transactions 12							Class	Totals 0000s	-143.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 12					Resource	Totals 04003	-143.62	0.00	0.00	143.62
<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	
08/06/2013	GL_JOURNAL	PAY0295861	507	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	306.08	
08/27/2013	GL_JOURNAL	PAY0297099	3259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	54.08	
Number of Transactions 4					Totals		-955.04	0.00	0.00	955.04
<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	
08/06/2013	GL_JOURNAL	PAY0295861	1933	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	23.43	
08/27/2013	GL_JOURNAL	PAY0297099	10412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	4.13	
Number of Transactions 4					Totals		-73.06	0.00	0.00	73.06
<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	
08/06/2013	GL_JOURNAL	PAY0295861	2763	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295915	3010	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295916	2592	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.15	
08/27/2013	GL_JOURNAL	PAY0297099	14290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	2781	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	2782	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.30	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
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	
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	
Number of Transactions 10						Totals	-0.48	0.00	0.00	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	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	
08/06/2013	GL_JOURNAL	PWE0295918	3010	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	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 4						Totals	-27.21	0.00	0.00	27.21

Number of Transactions 22						Class	Totals 8000s	-1,055.79	0.00	0.00	0.00	1,055.79
Number of Transactions 22						Resource	Totals 05100	-1,055.79	0.00	0.00	0.00	1,055.79

	<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												
07/31/2013	GL_BD_JRNL	0000295343	821		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3063	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00			
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			
Number of Transactions 3						Totals	-2,800.00	0.00	0.00	0.00	2,800.00	
Number of Transactions 3						Class	Totals 1000s	-2,800.00	0.00	0.00	0.00	2,800.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
Number of Transactions 1					Class	Totals 0000s	12,000.00	12,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	08000	3302	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2327		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10745	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	110.16
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
Number of Transactions 3					Totals	-214.20	0.00	0.00	214.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	08000	3502	1110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	3065		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.72
08/06/2013	GL_JOURNAL	PUE0295915	3011	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.72
08/06/2013	GL_JOURNAL	PUE0295916	2593	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.72
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
Number of Transactions 5					Totals	-1.40	0.00	0.00	1.40
<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
08/06/2013	GL_JOURNAL	PWE0295918	3011	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	41.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	08000	3602	1110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-41.04	0.00	0.00	0.00	41.04
<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
<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	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											
09/27/2013	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 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	08000	5735	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
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 23						Class	Totals 1000s	4,612.36	6,189.00	0.00	1,576.64
Number of Transactions 27						Resource	Totals 08000	13,812.36	18,189.00	0.00	4,376.64
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	279		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	61		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	37	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	741.07	
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	
09/27/2013	GL_JOURNAL	0000298787	319	PYE	09/30/2013/GL Encumbrance Process/142384 ;Salary f		0.00	0.00	6,916.33	0.00	
Number of Transactions 6						Totals	4,858.05	14,025.00	0.00	6,916.33	2,250.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	30100	1192	1110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	63		07/01/2013/Load 2013-14 Original Budget for Hourly		2,547.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	62		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	370.26	
Number of Transactions 3						Totals	2,176.74	2,547.00	0.00	370.26	

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

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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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	1204		07/01/2013/Load 2013-14 Original Budget for Benefi		1,367.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4958	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	91.69	
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	
09/27/2013	GL_JOURNAL	0000298787	5637	PYE	09/30/2013/GL Encumbrance Process/142384 ;STRS for		0.00		0.00	570.60	0.00	
Number of Transactions 5							Totals	580.17	1,367.00	0.00	570.60	216.23
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6864		07/01/2013/Load 2013-14 Original Budget for Benefi		240.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8692	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	16.11	
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	
09/27/2013	GL_JOURNAL	0000298787	9765	PYE	09/30/2013/GL Encumbrance Process/142384 ;FMED for		0.00		0.00	100.29	0.00	
Number of Transactions 5							Totals	101.71	240.00	0.00	100.29	38.00
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3376		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13853	PYE	09/30/2013/GL Encumbrance Process/142384 ;VISION f		0.00		0.00	23.22	0.00	
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7354		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17668	PYE	09/30/2013/GL Encumbrance Process/142384 ;DENTAL f		0.00		0.00	173.34	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
Number of Transactions 3						Totals	-1.77	193.00	0.00	173.34	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2606		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21478	PYE	09/30/2013/GL Encumbrance Process/142384 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3						Totals	153.84	2,634.00	0.00	2,370.42	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6995		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12507	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PUE0295915	119	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.19	
08/06/2013	GL_JOURNAL	PUE0295915	120	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.37	
08/06/2013	GL_JOURNAL	PUE0295916	102	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.55	
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	
09/27/2013	GL_JOURNAL	0000298787	25293	PYE	09/30/2013/GL Encumbrance Process/142384 ;UNEMP fo		0.00	0.00	3.46	0.00	
Number of Transactions 10						Totals	177.23	182.00	0.00	3.46	1.31
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3787		07/01/2013/Load 2013-14 Original Budget for Benefi		431.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	119	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.55	
08/06/2013	GL_JOURNAL	PWE0295918	120	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.12	
<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 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	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	
09/27/2013	GL_JOURNAL	0000298787	29441	PYE	09/30/2013/GL Encumbrance Process/142384 ;WKRCMP f		0.00	0.00	197.12	0.00	
Number of Transactions 5						Totals	181.09	431.00	0.00	197.12	52.79

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	807		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	76	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.82	
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	5.82	
09/27/2013	GL_JOURNAL	0000298787	33589	PYE	09/30/2013/GL Encumbrance Process/142384 ;RM01 for		0.00	0.00	54.36	0.00	
Number of Transactions 4						Totals	44.00	110.00	0.00	54.36	11.64

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	6839		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
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	1.20	
09/27/2013	GL_JOURNAL	0000298787	37431	PYE	09/30/2013/GL Encumbrance Process/142384 ;LIFE for		0.00	0.00	11.00	0.00	
Number of Transactions 3						Totals	9.80	22.00	0.00	11.00	1.20

	<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									
04/25/2013	GL_BD_JRNL	PRE0287728	141		07/01/2013/Load Preliminary budget (25% of SBB budge		1,691.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	141		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,691.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	452		07/01/2013/Load 2013-14 Original Budget for Expens		6,765.00	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241695	1		American Legacy Publishing Inc/126834/CA4 Californ		0.00	565.95	0.00	0.00
09/23/2013	REQ_PREENC	0000241695	2		American Legacy Publishing Inc/126834/Shipping and		0.00	57.00	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 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	30100	4301	1110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 5							Totals	6,142.05	6,765.00	622.95	0.00	0.00	
Number of Transactions 55							Class	Totals 1000s	14,423.12	28,542.00	622.95	10,420.14	3,075.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	30100	4304	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	142		07/01/2013/Load Preliminary budget (25% of SBB budge		86.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	142		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-86.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1724		07/01/2013/Load 2013-14 Original Budget for Expens		342.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	342.00	342.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	342.00	342.00	0.00	0.00	0.00
Number of Transactions 58							Resource	Totals 30100	14,765.12	28,884.00	622.95	10,420.14	3,075.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	30103	2281	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	64		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3803	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	16.20		
Number of Transactions 2							Totals	983.80	1,000.00	0.00	0.00	16.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	30103	3202	0000	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4287		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	30103	3202	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	114.00	114.00	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	30103	3302	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1210		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10740	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.23	
Number of Transactions 2						Totals	75.77	77.00	0.00	1.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	30103	3502	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1210		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.01	
08/06/2013	GL_JOURNAL	PUE0295915	3012	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.01	
08/06/2013	GL_JOURNAL	PUE0295916	2594	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.01	
Number of Transactions 4						Totals	10.99	11.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	30103	3602	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6870		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3012	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.46	
Number of Transactions 2						Totals	25.54	26.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	30103	4301	0000	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	143		07/01/2013/Load Preliminary budget (25% of SBB budge		2.00	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	30103	4301	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	143		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	575		07/01/2013/Load 2013-14 Original Budget for Expens		7.00	0.00	0.00			
Number of Transactions 3							Totals	7.00	7.00	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	30103	5920	0000	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	144		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	144		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4679		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00			
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00

Number of Transactions 17 Class Totals 0000s 1,617.10 1,635.00 0.00 0.00 17.90

Number of Transactions 17 Resource Totals 30103 1,617.10 1,635.00 0.00 0.00 17.90

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	203		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	204		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	205		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2549	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	2306	PYE	09/30/2013/GL Encumbrance Process/136728 ;Salary f		0.00	0.00	34,447.95			
Number of Transactions 7							Totals	921.88	47,730.00	0.00	34,447.95	12,360.17

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 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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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	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										
07/31/2013	GL_BD_JRNL	0000295343	610		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2833	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	162.33	
08/06/2013	GL_JOURNAL	PAY0295861	348	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	60.20	
09/09/2013	GL_JOURNAL	PAY0297650	483	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	120.40	
Number of Transactions 5						Totals	-354.78	0.00	0.00	354.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4397		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	453.76		
08/06/2013	GL_JOURNAL	PAY0295861	1261	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	6.89		
08/27/2013	GL_JOURNAL	PAY0297099	6762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	538.35		
09/27/2013	GL_JOURNAL	0000298787	7878	PYE	09/30/2013/GL Encumbrance Process/136728 ;PERS_A f		0.00	0.00	3,941.52		
Number of Transactions 7						Totals	69.18	5,449.00	0.00	3,941.52	1,438.30

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1320		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10746	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	304.21		
08/06/2013	GL_JOURNAL	PAY0295861	1931	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	4.60		
08/27/2013	GL_JOURNAL	PAY0297099	10410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.90		
09/27/2013	GL_JOURNAL	PAY0298784	14161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	369.16		
09/27/2013	GL_JOURNAL	0000298787	11927	PYE	09/30/2013/GL Encumbrance Process/136728 ;OASDI fo		0.00	0.00	2,635.26		
Number of Transactions 7						Totals	44.07	3,651.00	0.00	2,635.26	971.67

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	5487		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.98	
09/27/2013	GL_JOURNAL	0000298787	15817	PYE	09/30/2013/GL Encumbrance Process/136728 ;VISION f		0.00	0.00	328.95	
							-----	-----	-----	
Number of Transactions 3					Totals		21.07	387.00	0.00	328.95

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	739		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	181.05	
09/27/2013	GL_JOURNAL	0000298787	19635	PYE	09/30/2013/GL Encumbrance Process/136728 ;DENTAL f		0.00	0.00	2,455.65	
							-----	-----	-----	
Number of Transactions 3					Totals		252.30	2,889.00	0.00	2,455.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4717		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,430.79	
09/27/2013	GL_JOURNAL	0000298787	23436	PYE	09/30/2013/GL Encumbrance Process/136728 ;MEDICA f		0.00	0.00	33,580.95	
							-----	-----	-----	
Number of Transactions 3					Totals		1,495.26	39,507.00	0.00	33,580.95

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1320		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.00	
08/06/2013	GL_JOURNAL	PAY0295861	2761	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3013	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3014	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	3015	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.91	
08/06/2013	GL_JOURNAL	PUE0295916	2595	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/06/2013	GL_JOURNAL	PUE0295916	2596	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
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 Jrnl 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 Jrnl 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 Jrnl 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 Jrnl 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	
09/27/2013	GL_JOURNAL	0000298787	27504	PYE	09/30/2013/GL Encumbrance Process/136728 ;UNEMP fo		0.00	0.00	17.22	0.00	
Number of Transactions 16						Totals	501.44	525.00	0.00	17.22	6.34
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6980		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3013	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.72	
08/06/2013	GL_JOURNAL	PWE0295918	3014	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.63	
08/06/2013	GL_JOURNAL	PWE0295918	3015	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	109.09	
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	
09/27/2013	GL_JOURNAL	0000298787	31652	PYE	09/30/2013/GL Encumbrance Process/136728 ;WKRCMP f		0.00	0.00	981.78	0.00	
Number of Transactions 7						Totals	34.35	1,241.00	0.00	981.78	224.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292024	2976		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1997	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.36	
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	
09/27/2013	GL_JOURNAL	0000298787	35655	PYE	09/30/2013/GL Encumbrance Process/136728 ;RM05 for		0.00	0.00	120.21	0.00	
Number of Transactions 4						Totals	20.07	167.00	0.00	120.21	26.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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													
06/27/2013	GL_BD_JRNL	ORG0292025	904		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.97				
09/27/2013	GL_JOURNAL	0000298787	39501	PYE	09/30/2013/GL Encumbrance Process/136728 ;LIFE for		0.00	0.00	54.78				
Number of Transactions 3							Totals	15.25	76.00	0.00	54.78	5.97	
Number of Transactions 65							Class	Totals 5000s	3,020.09	101,622.00	0.00	78,564.27	20,037.64
Number of Transactions 65							Resource	Totals 33100	3,020.09	101,622.00	0.00	78,564.27	20,037.64
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	280		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	922	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,654.18				
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				
09/27/2013	GL_JOURNAL	0000298787	1170	PYE	09/30/2013/GL Encumbrance Process/114460 ;Salary f		0.00	0.00	15,436.78				
Number of Transactions 5							Totals	-1,758.34	18,702.00	0.00	15,436.78	5,023.56	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	1667		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	4959	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	136.47				
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				
09/27/2013	GL_JOURNAL	0000298787	5794	PYE	09/30/2013/GL Encumbrance Process/114460 ;STRS for		0.00	0.00	1,273.53				
Number of Transactions 5							Totals	-144.98	1,543.00	0.00	1,273.53	414.45	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	42030	3301	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7327		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8693	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	9913	PYE	09/30/2013/GL Encumbrance Process/114460 ;FMED for		0.00	0.00	223.83			
Number of Transactions 5							Totals	-24.82	271.00	0.00	223.83	71.99

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3670		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.22			
09/27/2013	GL_JOURNAL	0000298787	14005	PYE	09/30/2013/GL Encumbrance Process/114460 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	-0.25	32.00	0.00	29.03	3.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	42030	3441	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7648		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79			
09/27/2013	GL_JOURNAL	0000298787	17821	PYE	09/30/2013/GL Encumbrance Process/114460 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	-2.47	241.00	0.00	216.68	26.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	42030	3461	4760	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2900		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	391.72
09/27/2013	GL_JOURNAL	0000298787	21630	PYE	09/30/2013/GL Encumbrance Process/114460 ;MEDICA f		0.00	0.00	2,963.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	42030	3461	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3
Totals -62.75 3,292.00 0.00 2,963.03 391.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	42030	3501	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7459		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12508	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295915	121	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295916	103	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.83
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	0.00	0.83
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	0.00	0.83
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	0.00	-0.83
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	0.00	0.86
09/27/2013	GL_JOURNAL	0000298787	25450	PYE	09/30/2013/GL Encumbrance Process/114460 ;UNEMP fo	0.00	0.00	0.00	7.72	0.00

Number of Transactions 9
Totals 195.76 206.00 0.00 7.72 2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	42030	3601	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4250		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	121	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	47.14
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	0.00	47.14
09/27/2013	GL_JOURNAL	0000298787	29598	PYE	09/30/2013/GL Encumbrance Process/114460 ;WKRCMP f	0.00	0.00	0.00	439.95	0.00

Number of Transactions 4
Totals -48.23 486.00 0.00 439.95 94.28

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	1105		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	77	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	13.00
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	0.00	13.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	42030	3701	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33746	PYE	09/30/2013/GL Encumbrance Process/114460 ;RM01 for	0.00	0.00	121.33	0.00	
Number of Transactions 4					Totals	-0.33	147.00	0.00	121.33	
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7137		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37588	PYE	09/30/2013/GL Encumbrance Process/114460 ;LIFE for	0.00	0.00	24.54	0.00	
Number of Transactions 3					Totals	2.78	30.00	0.00	24.54	
Number of Transactions 44					Class	Totals 4000s	-1,843.63	24,950.00	0.00	20,736.42
Number of Transactions 44					Resource	Totals 42030	-1,843.63	24,950.00	0.00	20,736.42
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	206		07/01/2013/Load 2013-14 Original Budget for Monthl	9,162.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3091	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	763.48	
08/01/2013	GL_JOURNAL	PAY0295502	27	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	60.52	
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	
09/27/2013	GL_JOURNAL	0000298787	3279	PYE	09/30/2013/GL Encumbrance Process/126399 ;Salary f	0.00	0.00	6,871.36	0.00	
Number of Transactions 6					Totals	-60.32	9,162.00	0.00	6,871.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	53100	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4630		07/01/2013/Load 2013-14 Original Budget for Benefi			1,046.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7162	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	87.36	
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	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	0.00	87.36	
09/27/2013	GL_JOURNAL	0000298787	8185	PYE	09/30/2013/GL Encumbrance Process/126399 ;PERS_A f		0.00	0.00	0.00	786.22	0.00	
Number of Transactions 5							Totals	-2.30	1,046.00	0.00	786.22	262.08
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1553		07/01/2013/Load 2013-14 Original Budget for Benefi		701.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10749	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	58.41	
08/01/2013	GL_JOURNAL	PAY0295502	1058	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	4.63	
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	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	0.00	58.41	
09/27/2013	GL_JOURNAL	0000298787	12234	PYE	09/30/2013/GL Encumbrance Process/126399 ;OASDI fo		0.00	0.00	0.00	525.65	0.00	
Number of Transactions 6							Totals	-4.51	701.00	0.00	525.65	179.86
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5718		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00	0.00	
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	0.00	2.70	
09/27/2013	GL_JOURNAL	0000298787	16118	PYE	09/30/2013/GL Encumbrance Process/126399 ;VISION f		0.00	0.00	0.00	24.38	0.00	
Number of Transactions 3							Totals	-0.08	27.00	0.00	24.38	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												
06/27/2013	GL_BD_JRNL	ORG0292022	970		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00	0.00	
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	0.00	22.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	3451	0000	13000	8505	2014					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	0000298787	19936	PYE	09/30/2013/GL Encumbrance Process/126399 ;DENTAL f	0.00	0.00	182.01	0.00		
Number of Transactions 3						Totals	-2.51	202.00	0.00	182.01	22.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	53100	3471	0000	13000	8505	2014					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	4948		07/01/2013/Load 2013-14 Original Budget for Benefi	2,765.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23737	PYE	09/30/2013/GL Encumbrance Process/126399 ;MEDICA f	0.00	0.00	2,488.94	0.00		
Number of Transactions 3						Totals	-44.59	2,765.00	0.00	2,488.94	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1553		07/01/2013/Load 2013-14 Original Budget for Benefi	101.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.38		
08/01/2013	GL_JOURNAL	PAY0295502	1972	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	3016	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	3017	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.38		
08/06/2013	GL_JOURNAL	PUE0295916	2597	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.38		
08/06/2013	GL_JOURNAL	PUE0295916	2598	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03		
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		
09/27/2013	GL_JOURNAL	0000298787	27811	PYE	09/30/2013/GL Encumbrance Process/126399 ;UNEMP fo	0.00	0.00	3.44	0.00		
Number of Transactions 12						Totals	96.39	101.00	0.00	3.44	1.17
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	7213		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3016	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3017	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	31959	PYE	09/30/2013/GL Encumbrance Process/126399 ;WKRCMP f		0.00	0.00	195.83	
Number of Transactions 5						Totals	-3.07	238.00	0.00	195.83

<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	
08/06/2013	GL_JOURNAL	PRM0295912	1998	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1999	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	53100	3802	0000	13000	8505	2014				
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5030		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00	
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	53100	3995	0000	13000	8505	2014				
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1136		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39807	PYE	09/30/2013/GL Encumbrance Process/126399 ;LIFE for		0.00	0.00	10.93	
Number of Transactions 3						Totals	2.88	15.00	0.00	10.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 51						107.89	14,383.00	0.00	11,088.76	3,186.35
Number of Transactions 51						107.89	14,383.00	0.00	11,088.76	3,186.35
<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						-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	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	
09/27/2013	GL_JOURNAL	0000298787	2422	PYE	09/30/2013/GL Encumbrance Process/143606 ;Salary f	0.00	0.00	42,120.72	0.00	
Number of Transactions 5						3,588.31	59,762.00	0.00	42,120.72	14,052.97
<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	
Number of Transactions 2						-2,206.82	0.00	0.00	0.00	2,206.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	3101	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	46		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	3101	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297939	46	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	206.25	
Number of Transactions 2						Totals	-206.25	0.00	0.00	206.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	3202	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	60		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	126		09/12/2013/Transfer of appropriations from resourc		6,823.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	60	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	1,109.27	
09/27/2013	GL_JOURNAL	PAY0298784	9406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	542.70	
09/27/2013	GL_JOURNAL	0000298787	8224	PYE	09/30/2013/GL Encumbrance Process/143606 ;PERS_A f		0.00	0.00	4,819.46	0.00	
Number of Transactions 5						Totals	351.57	6,823.00	0.00	4,819.46	1,651.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	3301	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	71		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	71	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	36.25	
Number of Transactions 2						Totals	-36.25	0.00	0.00	36.25	
<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	
09/27/2013	GL_JOURNAL	0000298787	12273	PYE	09/30/2013/GL Encumbrance Process/143606 ;OASDI fo		0.00	0.00	3,222.24	0.00	
Number of Transactions 5						Totals	105.88	4,572.00	0.00	3,222.24	1,243.88

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 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	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	
09/27/2013	GL_JOURNAL	0000298787	16157	PYE	09/30/2013/GL Encumbrance Process/143606 ;VISION f	0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30
<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	
09/27/2013	GL_JOURNAL	0000298787	19975	PYE	09/30/2013/GL Encumbrance Process/143606 ;DENTAL f	0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	102.95	2,889.00	0.00	2,600.10
Number of Transactions 3						Totals	102.95	2,889.00	0.00	2,600.10
<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	
09/27/2013	GL_JOURNAL	0000298787	23776	PYE	09/30/2013/GL Encumbrance Process/143606 ;MEDICA f	0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	536.12	39,507.00	0.00	35,556.30
Number of Transactions 3						Totals	536.12	39,507.00	0.00	35,556.30
<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	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	1.25	
Number of Transactions 2						Totals	-1.25	0.00	0.00	1.25
Number of Transactions 2						Totals	-1.25	0.00	0.00	1.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	0.00		
09/12/2013	GL_BD_JRNL	0000297923	59		09/12/2013/Transfer of appropriations from resourc	657.00	0.00	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	5.72		
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	0.01		
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	2.39		
09/27/2013	GL_JOURNAL	0000298787	27850	PYE	09/30/2013/GL Encumbrance Process/143606 ;UNEMP fo	0.00	0.00	21.05	0.00		
Number of Transactions 6						Totals	627.83	657.00	0.00	21.05	8.12
<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	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	71.25		
Number of Transactions 2						Totals	-71.25	0.00	0.00	0.00	71.25
<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	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	31998	PYE	09/30/2013/GL Encumbrance Process/143606 ;WKRCMP f	0.00	0.00	1,200.43	0.00		
Number of Transactions 5						Totals	26.66	1,554.00	0.00	1,200.43	326.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	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		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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	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												
09/18/2013	GL_JOURNAL	0000298365	106	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35863	PYE	09/30/2013/GL Encumbrance Process/143606 ;RM05 for		0.00	0.00	147.00			
Number of Transactions 5							Totals	29.67	209.00	0.00	147.00	32.33
<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			
Number of Transactions 1							Totals	819.00	819.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	60101	3995	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	14		09/12/2013/Transfer of appropriations from resourc		95.00	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			
09/27/2013	GL_JOURNAL	0000298787	39846	PYE	09/30/2013/GL Encumbrance Process/143606 ;LIFE for		0.00	0.00	66.98			
Number of Transactions 3							Totals	20.72	95.00	0.00	66.98	7.30
<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	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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	5100	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 1						Totals	23,351.00	23,351.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	60101	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	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	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	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 61						Class	Totals 7000s	24,538.01	140,625.00	0.00	90,102.58	25,984.41
Number of Transactions 61						Resource	Totals 60101	24,538.01	140,625.00	0.00	90,102.58	25,984.41
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	145		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	145		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	758		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00		
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 4						Totals	0.00	0.00	0.00	0.00	0.00	

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

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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	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		
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		
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		
Number of Transactions 1							Totals	50.00	0.00	0.00	
Number of Transactions 7							Class	Totals 5000s	500.00	0.00	0.00
Number of Transactions 7							Resource	Totals 65000	500.00	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											
06/27/2013	GL_BD_JRNL	ORG0292054	281		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	39	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	502	PYE	09/30/2013/GL Encumbrance Process/126762 ;Salary f		0.00	0.00	43,346.01		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	1107	5750	01000	4216	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 5					Totals	4,717.25	62,169.00	0.00	43,346.01	14,105.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	1107	5770	01000	4262	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	282		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	283		07/01/2013/Load 2013-14 Original Budget for Monthl		41,584.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	40	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,661.13
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
09/27/2013	GL_JOURNAL	0000298787	640	PYE	09/30/2013/GL Encumbrance Process/109868 ;Salary f		0.00	0.00	90,154.69	0.00
Number of Transactions 6					Totals	-8,603.14	110,891.00	0.00	90,154.69	29,339.45
<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	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										
07/31/2013	GL_BD_JRNL	0000295343	611		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2834	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-356.55
Number of Transactions 2					Totals	356.55	0.00	0.00	0.00	-356.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3101	5750	01000	4216	2014						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1904		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4962	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	6036	PYE	09/30/2013/GL Encumbrance Process/126762 ;STRS for		0.00	0.00	3,576.05			
Number of Transactions 5							Totals	389.23	5,129.00	0.00	3,576.05	1,163.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	65003	3101	5770	01000	4262	2014						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1905		07/01/2013/Load 2013-14 Original Budget for Benefi		9,149.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4964	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	6172	PYE	09/30/2013/GL Encumbrance Process/109868 ;STRS for		0.00	0.00	7,437.76			
Number of Transactions 5							Totals	-720.61	9,149.00	0.00	7,437.76	2,431.85

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7564		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8696	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	10142	PYE	09/30/2013/GL Encumbrance Process/126762 ;FMED for		0.00	0.00	628.52			
Number of Transactions 5							Totals	67.87	901.00	0.00	628.52	204.61

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	7565		07/01/2013/Load 2013-14 Original Budget for Benefi		1,608.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
07/31/2013	GL_JOURNAL	PAY0295297	8698	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	140.09	
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	140.08	
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	147.26	
09/27/2013	GL_JOURNAL	0000298787	10278	PYE	09/30/2013/GL	Encumbrance Process/109868	;FMED for	0.00	0.00	1,307.25	0.00	
Number of Transactions 5							Totals	-126.68	1,608.00	0.00	1,307.25	427.43
	<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											
07/31/2013	GL_BD_JRNL	0000295343	2328		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10747	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	-27.28	
Number of Transactions 2							Totals	27.28	0.00	0.00	0.00	-27.28
	<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	5750	01000	4216	2014					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3874		07/01/2013/	Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	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	3421	5770	01000	4262	2014					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3875		07/01/2013/	Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14365	PYE	09/30/2013/GL	Encumbrance Process/109868	;VISION f	0.00	0.00	232.20	0.00	
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	65003	3441	5750	01000	4216	2014						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7852		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	18055	PYE	09/30/2013/GL Encumbrance Process/126762 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	56.90	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7853		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55			
09/27/2013	GL_JOURNAL	0000298787	18182	PYE	09/30/2013/GL Encumbrance Process/109868 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	65003	3461	5750	01000	4216	2014						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3104		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
Number of Transactions 1							Totals	13,169.00	13,169.00	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	3461	5770	01000	4262	2014						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3105		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,339.67			
09/27/2013	GL_JOURNAL	0000298787	21989	PYE	09/30/2013/GL Encumbrance Process/109868 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	1,294.13	26,338.00	0.00	23,704.20	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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	65003	3501	5750	01000	4216	2014						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7696		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12511	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.32		
08/06/2013	GL_JOURNAL	PUE0295915	122	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.32		
08/06/2013	GL_JOURNAL	PUE0295916	104	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.32		
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		
09/27/2013	GL_JOURNAL	0000298787	25694	PYE	09/30/2013/GL Encumbrance Process/126762 ;UNEMP fo		0.00	0.00	21.67	0.00		
Number of Transactions 9							Totals	655.28	684.00	0.00	21.67	7.05

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7697		07/01/2013/Load 2013-14 Original Budget for Benefi		1,220.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12513	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.83		
08/06/2013	GL_JOURNAL	PUE0295915	123	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.83		
08/06/2013	GL_JOURNAL	PUE0295916	105	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.83		
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		
09/27/2013	GL_JOURNAL	0000298787	25832	PYE	09/30/2013/GL Encumbrance Process/109868 ;UNEMP fo		0.00	0.00	45.07	0.00		
Number of Transactions 9							Totals	1,160.19	1,220.00	0.00	45.07	14.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	3502	5770	01000	4262	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3066		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.18
08/06/2013	GL_JOURNAL	PUE0295915	3018	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.18
08/06/2013	GL_JOURNAL	PUE0295916	2599	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	5770	01000	4262	2014				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	0.18	0.00	0.00	0.00	-0.18
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4487		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	122	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	132.38
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	132.38
09/27/2013	GL_JOURNAL	0000298787	29842	PYE	09/30/2013/GL Encumbrance Process/126762 ;WKRCMP f		0.00	0.00	1,235.36	0.00
Number of Transactions 4					Totals	115.88	1,616.00	0.00	1,235.36	264.76
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4488		07/01/2013/Load 2013-14 Original Budget for Benefi		2,883.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	123	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	275.34
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	275.34
09/27/2013	GL_JOURNAL	0000298787	29980	PYE	09/30/2013/GL Encumbrance Process/109868 ;WKRCMP f		0.00	0.00	2,569.41	0.00
Number of Transactions 4					Totals	-237.09	2,883.00	0.00	2,569.41	550.68
<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	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3018	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-10.16
Number of Transactions 2					Totals	10.16	0.00	0.00	0.00	-10.16
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3701	5750	01000	4216	2014			
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1310		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	78	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	36.51
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
09/27/2013	GL_JOURNAL	0000298787	33990	PYE	09/30/2013/GL Encumbrance Process/126762 ;RM01 for		0.00	0.00	340.70	0.00
Number of Transactions 4						Totals	75.28	489.00	0.00	340.70

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	3701	5770	01000	4262	2014			
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1311		07/01/2013/Load 2013-14 Original Budget for Benefi		872.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	79	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	75.94
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
09/27/2013	GL_JOURNAL	0000298787	34128	PYE	09/30/2013/GL Encumbrance Process/109868 ;RM01 for		0.00	0.00	708.61	0.00
Number of Transactions 4						Totals	11.51	872.00	0.00	708.61

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	3985	5750	01000	4216	2014			
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7342		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37832	PYE	09/30/2013/GL Encumbrance Process/126762 ;LIFE for		0.00	0.00	68.92	0.00
Number of Transactions 3						Totals	22.57	99.00	0.00	68.92

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	3985	5770	01000	4262	2014			
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7343		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37970	PYE	09/30/2013/GL Encumbrance Process/109868 ;LIFE for		0.00	0.00	143.34	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	65003	3985	5770	01000	4262	2014							
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	17.04	176.00	0.00	143.34	15.62	
Number of Transactions 97							Class	Totals 5000s	12,496.58	240,669.00	0.00	178,119.86	50,052.56
Number of Transactions 97							Resource	Totals 65003	12,496.58	240,669.00	0.00	178,119.86	50,052.56
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	284				07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	923	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,654.18		
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	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	1,715.20		
09/27/2013	GL_JOURNAL	0000298787	1289	PYE			09/30/2013/GL Encumbrance Process/114460 ;Salary f	0.00	0.00	15,436.78	0.00		
Number of Transactions 5							Totals	-1,758.34	18,702.00	0.00	15,436.78	5,023.56	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	2336				07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4960	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	136.47		
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	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	141.51		
09/27/2013	GL_JOURNAL	0000298787	6474	PYE			09/30/2013/GL Encumbrance Process/114460 ;STRS for	0.00	0.00	1,273.53	0.00		
Number of Transactions 5							Totals	-144.98	1,543.00	0.00	1,273.53	414.45	
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<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												
06/27/2013	GL_BD_JRNL	ORG0292020		7996		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		8694	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	23.99		
08/27/2013	GL_JOURNAL	PAY0297099		8469	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	24.01		
09/27/2013	GL_JOURNAL	0000298787		10577	PYE	09/30/2013/GL Encumbrance Process/114460 ;FMED for		0.00	0.00	223.83		
Number of Transactions 5						Totals		-24.82	271.00	0.00	223.83	71.99

	<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												
06/27/2013	GL_BD_JRNL	ORG0292021		4291		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		16612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.22		
09/27/2013	GL_JOURNAL	0000298787		14662	PYE	09/30/2013/GL Encumbrance Process/114460 ;VISION f		0.00	0.00	29.03		
Number of Transactions 3						Totals		-0.25	32.00	0.00	29.03	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												
06/27/2013	GL_BD_JRNL	ORG0292021		8269		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79		
09/27/2013	GL_JOURNAL	0000298787		18479	PYE	09/30/2013/GL Encumbrance Process/114460 ;DENTAL f		0.00	0.00	216.68		
Number of Transactions 3						Totals		-2.47	241.00	0.00	216.68	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										
06/27/2013	GL_BD_JRNL	ORG0292022		3521		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		24414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	391.72
09/27/2013	GL_JOURNAL	0000298787		22285	PYE	09/30/2013/GL Encumbrance Process/114460 ;MEDICA f		0.00	0.00	2,963.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70900	3461	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -62.75 3,292.00 0.00 2,963.03 391.72

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	8128		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12509	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295915	124	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295916	106	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.83
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	0.00	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	0.00	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	0.00	-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	0.00	0.86
09/27/2013	GL_JOURNAL	0000298787	26135	PYE	09/30/2013/GL Encumbrance Process/114460 ;UNEMP fo	0.00	0.00	0.00	7.72	0.00

Number of Transactions 9 Totals 195.76 206.00 0.00 7.72 2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	70900	3601	4760	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4919		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	124	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	47.14
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	0.00	47.14
09/27/2013	GL_JOURNAL	0000298787	30283	PYE	09/30/2013/GL Encumbrance Process/114460 ;WKRCMP f	0.00	0.00	0.00	439.95	0.00

Number of Transactions 4 Totals -48.23 486.00 0.00 439.95 94.28

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	1732		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	80	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	13.00
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	0.00	13.00

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 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	70900	3701	4760	01000	0000	2014					
	DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	34431	PYE	09/30/2013/GL Encumbrance Process/114460 ;RM01 for			0.00	0.00	121.33	0.00	
Number of Transactions 4						Totals		-0.33	147.00	0.00	121.33	26.00
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	7764		07/01/2013/Load 2013-14 Original Budget for Benefi			30.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38273	PYE	09/30/2013/GL Encumbrance Process/114460 ;LIFE for			0.00	0.00	24.54	0.00	
Number of Transactions 3						Totals		2.78	30.00	0.00	24.54	2.68
Number of Transactions 44						Class	Totals 4000s	-1,843.63	24,950.00	0.00	20,736.42	6,057.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	70900	4301	1110	01000	0000	2014					
	DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	146		07/01/2013/Load Preliminary budget (25% of SBB budge			1,803.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	146		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-1,803.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	985		07/01/2013/Load 2013-14 Original Budget for Expens			7,213.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		7,213.00	7,213.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	7,213.00	7,213.00	0.00	0.00	0.00
Number of Transactions 47						Resource	Totals 70900	5,369.37	32,163.00	0.00	20,736.42	6,057.21
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	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												
06/27/2013	GL_BD_JRNL	ORG0292054	285		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	63		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	38	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,482.15	
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	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	0.00	1,536.97	
09/27/2013	GL_JOURNAL	0000298787	866	PYE	09/30/2013/GL Encumbrance Process/142384 ;Salary f		0.00	0.00	0.00	13,832.66	0.00	
Number of Transactions 6							Totals	9,715.07	28,049.00	0.00	13,832.66	4,501.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	70910	1192	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	65		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,500.00	1,500.00	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	70910	2151	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	66		07/01/2013/Load 2013-14 Original Budget for Hourly		150.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	150.00	150.00	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	70910	3101	4760	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2558		07/01/2013/Load 2013-14 Original Budget for Benefi		2,438.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4961	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	122.27	
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	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	0.00	126.80	
09/27/2013	GL_JOURNAL	0000298787	6501	PYE	09/30/2013/GL Encumbrance Process/142384 ;STRS for		0.00	0.00	0.00	1,141.19	0.00	
Number of Transactions 5							Totals	925.47	2,438.00	0.00	1,141.19	371.34

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

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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	70910	3202	4760	01000	0000	2014			
	DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5444		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	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	70910	3301	4760	01000	0000	2014			
	DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8218		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8695	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.49
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
09/27/2013	GL_JOURNAL	0000298787	10600	PYE	09/30/2013/GL Encumbrance Process/142384 ;FMED for		0.00	0.00	200.57	0.00
Number of Transactions 5						Totals	162.16	0.00	200.57	65.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	70910	3302	4760	01000	0000	2014			
	DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2367		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	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	70910	3421	4760	01000	0000	2014			
	DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4426		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14689	PYE	09/30/2013/GL Encumbrance Process/142384 ;VISION f		0.00	0.00	46.44	0.00
Number of Transactions 3						Totals	0.41	0.00	46.44	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									

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

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	3441	4760	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8404		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18506	PYE	09/30/2013/GL Encumbrance Process/142384 ;DENTAL f	0.00	0.00	346.68	0.00		
Number of Transactions 3						Totals	-4.54	385.00	0.00	346.68	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3656		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22312	PYE	09/30/2013/GL Encumbrance Process/142384 ;MEDICA f	0.00	0.00	4,740.84	0.00		
Number of Transactions 3						Totals	307.68	5,268.00	0.00	4,740.84	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8350		07/01/2013/Load 2013-14 Original Budget for Benefi	325.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12510	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.74		
08/06/2013	GL_JOURNAL	PUE0295915	125	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.74		
08/06/2013	GL_JOURNAL	PUE0295916	107	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.74		
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		
09/27/2013	GL_JOURNAL	0000298787	26162	PYE	09/30/2013/GL Encumbrance Process/142384 ;UNEMP fo	0.00	0.00	6.92	0.00		
Number of Transactions 9						Totals	315.83	325.00	0.00	6.92	2.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	70910	3502	4760	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2367		07/01/2013/Load 2013-14 Original Budget for Benefi	2.00	0.00	0.00	0.00		

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

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	3502	4760	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	2.00	2.00	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	70910	3601	4760	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5141		07/01/2013/Load 2013-14 Original Budget for Benefi		768.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	125	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	42.24	
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	
09/27/2013	GL_JOURNAL	0000298787	30310	PYE	09/30/2013/GL Encumbrance Process/142384 ;WKRCMP f		0.00	0.00	394.23	0.00	
Number of Transactions 4						Totals	289.29	768.00	0.00	394.23	84.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	70910	3602	4760	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8027		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	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	70910	3701	4760	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1869		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	81	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.65	
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	
09/27/2013	GL_JOURNAL	0000298787	34458	PYE	09/30/2013/GL Encumbrance Process/142384 ;RM01 for		0.00	0.00	108.72	0.00	
Number of Transactions 4						Totals	87.98	220.00	0.00	108.72	23.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	70910	3802	4760	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

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	3802	4760	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5810		07/01/2013/Load 2013-14 Original Budget for Benefi	2.00	0.00	0.00	0.00
Number of Transactions 1					Totals	2.00	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292024	7901		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38300	PYE	09/30/2013/GL Encumbrance Process/142384 ;LIFE for	0.00	0.00	21.99	0.00
Number of Transactions 3					Totals	20.62	45.00	0.00	21.99
<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									
04/25/2013	GL_BD_JRNL	PRE0287728	147		07/01/2013/Load Preliminary budget (25% of SBB budge	2,068.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	147		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,068.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1127		07/01/2013/Load 2013-14 Original Budget for Expens	8,272.00	0.00	0.00	0.00
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	30.23	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	30.23	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	60.46	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	30.23	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 15					Totals	8,120.85	8,272.00	0.00	151.15

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

PeopleSoft GL
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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	5841	4760	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	148		07/01/2013/Load Preliminary budget (25% of SBB budge		1,125.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	148		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,125.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3951		07/01/2013/Load 2013-14 Original Budget for Expens		4,500.00		0.00	0.00	0.00		
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		
Number of Transactions 6							Totals	1,001.00	4,500.00	0.00	3,499.00	0.00	
Number of Transactions 73							Class	Totals 4000s	22,627.82	52,436.00	0.00	24,490.39	5,317.79
Number of Transactions 73							Resource	Totals 70910	22,627.82	52,436.00	0.00	24,490.39	5,317.79
<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													
07/31/2013	GL_BD_JRNL	0000295343	537		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2346	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,500.00		
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		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	90651	2101	7110	01000	0000	2014							
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	207		07/01/2013/Load 2013-14 Original Budget for Monthl		35,098.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	208		07/01/2013/Load 2013-14 Original Budget for Monthl		12,332.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	209		07/01/2013/Load 2013-14 Original Budget for Monthl		12,332.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2550	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,608.74		
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		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	2101	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 8					Totals	995.52	0.00	0.00	0.00	-995.52
<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										
07/31/2013	GL_BD_JRNL	0000295343	612		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2835	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,059.33
08/06/2013	GL_JOURNAL	PAY0295861	349	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	147.49
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
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	1,435.77
Number of Transactions 5					Totals	-1,435.77	0.00	0.00	0.00	1,435.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3101	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1221		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4965	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	206.25
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	-206.25
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3202	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5606		07/01/2013/Load 2013-14 Original Budget for Benefi		6,823.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7161	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	573.21
08/06/2013	GL_JOURNAL	PAY0295861	1262	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.44
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	532.62
09/12/2013	GL_BD_JRNL	0000297923	417		09/12/2013/Transfer of appropriations from resourc		-6,823.00	0.00	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	-1,109.27
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	-72.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3202	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7					Totals	72.97	0.00	0.00	0.00	-72.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3301	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1936	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	36.25	
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	-36.25	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3302	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2529	07/01/2013/Load 2013-14 Original Budget for Benefi		4,572.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10748	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	510.15	
08/06/2013	GL_JOURNAL	PAY0295861	1932	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	11.27	
08/27/2013	GL_JOURNAL	PAY0297099	10411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	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	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	0.00	33.68	
Number of Transactions 7					Totals	-33.68	0.00	0.00	0.00	33.68
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6508	07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	341	09/12/2013/Transfer of appropriations from resourc		-387.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3451	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1760		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	393		09/12/2013/Transfer of appropriations from resourc	-2,889.00	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	90651	3471	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5738		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	444		09/12/2013/Transfer of appropriations from resourc	-39,507.00	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	90651	3501	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2662		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12514	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.25
08/06/2013	GL_JOURNAL	PUE0295915	126	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.25
08/06/2013	GL_JOURNAL	PUE0295916	108	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.25
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 5						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	90651	3502	7110	01000	0000	2014			
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2529		07/01/2013/Load 2013-14 Original Budget for Benefi	657.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.33
08/06/2013	GL_JOURNAL	PAY0295861	2762	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	3019	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	3020	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.03
08/06/2013	GL_JOURNAL	PUE0295915	3021	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.30
08/06/2013	GL_JOURNAL	PUE0295916	2600	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90651	3502	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	2601	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.08	
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	
Number of Transactions 15							Totals	-0.23	0.00	0.00	0.00	0.23
<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	
08/06/2013	GL_JOURNAL	PWE0295918	126	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	71.25	
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 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	90651	3602	7110	01000	0000	2014						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8189		07/01/2013/Load 2013-14 Original Budget for Benefi		1,554.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3019	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	4.20	
08/06/2013	GL_JOURNAL	PWE0295918	3020	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	58.69	
08/06/2013	GL_JOURNAL	PWE0295918	3021	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	131.35	
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	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00

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

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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	3702	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3920		07/01/2013/Load 2013-14 Original Budget for Benefi	209.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2000	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	16.08	
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	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3802	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5972		07/01/2013/Load 2013-14 Original Budget for Benefi	819.00	0.00	0.00	0.00	
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 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	3995	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	2014		07/01/2013/Load 2013-14 Original Budget for Benefi	95.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	305		09/12/2013/Transfer of appropriations from resourc	-95.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	90651	4301	7110	01000	0000	2014				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2013	GL_BD_JRNL	0000294263	1		07/23/2013/Transfer of appropriations for ASES res	0.00	0.00	0.00	0.00	
07/25/2013	REQ_PREENC	0000237043	1		AT&T/109298/Samsung Rugby III	0.00	21.60	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90651	4301	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	-21.60	0.00	0.00	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	4491	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/23/2013	GL_BD_JRNL	0000294263	2		07/23/2013/Transfer of appropriations for ASES res		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	90651	5100	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	149		07/01/2013/Load Preliminary budget (25% of SBB budge		18,215.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	149		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-18,215.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2208		07/01/2013/Load 2013-14 Original Budget for Expens		72,861.00	0.00	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	9		07/23/2013/Transfer of appropriations for ASES res		-49,510.00	0.00	0.00	0.00	
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 5						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	90651	5733	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/23/2013	GL_BD_JRNL	0000294263	3		07/23/2013/Transfer of appropriations for ASES res		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	90651	5917	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
07/23/2013	GL_BD_JRNL	0000294263	4		07/23/2013/Transfer of appropriations for ASES res		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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	90651	5917	7110	01000	0000	2014					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 96					Class	Totals 7000s	-422.79	0.00	0.00	21.60	401.19
Number of Transactions 96					Resource	Totals 90651	-422.79	0.00	0.00	21.60	401.19
Number of Transactions 1,935					DeptID	Totals 0031	199,238.35	3,201,972.00	622.95	2,306,958.48	695,152.22
Number of Transactions 1,935					Report	Totals	199,238.35	3,201,972.00	622.95	2,306,958.48	695,152.22

End of Report