

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0031' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	1157	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	57	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	260.69
02/26/2015	GL_JOURNAL	PAY0329644	1492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	373.23
03/09/2015	GL_JOURNAL	PAY0330263	46	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	870.82
03/30/2015	GL_JOURNAL	PAY0331540	1495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	416.33
04/08/2015	GL_JOURNAL	PAY0332090	38	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	894.68
Number of Transactions 5						Totals	-2,815.75	0.00	0.00	2,815.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	1192	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2191	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	322.30
02/06/2015	GL_JOURNAL	0000328575	1	No Jrnl Ref	02/06/2015/to transfer professional development ex		0.00	0.00	0.00	-3,350.05
02/09/2015	GL_JOURNAL	PAY0328533	1018	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-628.72
02/26/2015	GL_JOURNAL	PAY0329644	2401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	576.80
03/09/2015	GL_JOURNAL	PAY0330263	991	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-576.80
03/30/2015	GL_JOURNAL	PAY0331540	2451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	432.60
04/08/2015	GL_JOURNAL	PAY0332090	1057	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-288.40
Number of Transactions 7						Totals	3,512.27	0.00	0.00	-3,512.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	2251	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2026	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	471.93
03/09/2015	GL_JOURNAL	PAY0330263	1971	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	157.31
04/08/2015	GL_JOURNAL	PAY0332090	2087	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	320.40
Number of Transactions 3						Totals	-949.64	0.00	0.00	949.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	2951	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2696	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	290.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	2951	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	223.53
03/09/2015	GL_JOURNAL	PAY0330263	2659	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	287.41
03/30/2015	GL_JOURNAL	PAY0331540	7323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-403.06
04/08/2015	GL_JOURNAL	PAY0332090	2741	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	143.36
Number of Transactions 5						Totals	-541.67	0.00	0.00	541.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3101	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	28.62
02/06/2015	GL_JOURNAL	0000328575	2	No Jrnl Ref	02/06/2015/to transfer professional development ex	0.00	0.00	0.00	0.00	-220.66
02/09/2015	GL_JOURNAL	PAY0328533	2841	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-43.89
02/26/2015	GL_JOURNAL	PAY0329644	7378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	71.55
03/09/2015	GL_JOURNAL	PAY0330263	2814	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.92
03/30/2015	GL_JOURNAL	PAY0331540	7568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	49.78
04/08/2015	GL_JOURNAL	PAY0332090	2890	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	79.45
Number of Transactions 7						Totals	-3.77	0.00	0.00	3.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3102	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	19		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3992	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	11.21
Number of Transactions 2						Totals	-11.21	0.00	0.00	11.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	3202	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4026	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	15.90
02/26/2015	GL_JOURNAL	PAY0329644	10321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.01
03/09/2015	GL_JOURNAL	PAY0330263	3952	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.37

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

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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	3202	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	10578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.67	
04/08/2015	GL_JOURNAL	PAY0332090	4150	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.13	
Number of Transactions 5						Totals	-75.08	0.00	0.00	75.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	3301	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.67	
02/06/2015	GL_JOURNAL	0000328575	3	No Jrnl Ref	02/06/2015/to transfer professional development ex	0.00	0.00	0.00	-57.50	
02/09/2015	GL_JOURNAL	PAY0328533	4526	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-5.34	
02/26/2015	GL_JOURNAL	PAY0329644	12491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.78	
03/02/2015	GL_JOURNAL	0000329844	10616	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.84	
03/02/2015	GL_JOURNAL	0000329844	10199	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.76	
03/02/2015	GL_JOURNAL	0000329844	9248	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.72	
03/09/2015	GL_JOURNAL	PAY0330263	4464	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.26	
03/30/2015	GL_JOURNAL	PAY0331540	12770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.26	
04/08/2015	GL_JOURNAL	PAY0332090	4622	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.13	
Number of Transactions 10						Totals	25.32	0.00	0.00	-25.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	3302	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5908	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	36.10	
02/09/2015	GL_JOURNAL	PAY0328533	5909	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	22.24	
02/26/2015	GL_JOURNAL	PAY0329644	15370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.10	
03/02/2015	GL_JOURNAL	0000329844	4101	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.76	
03/02/2015	GL_JOURNAL	0000329844	4518	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.84	
03/02/2015	GL_JOURNAL	0000329844	3150	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.72	
03/09/2015	GL_JOURNAL	PAY0330263	5830	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	21.98	
03/09/2015	GL_JOURNAL	PAY0330263	5829	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.03	
03/30/2015	GL_JOURNAL	PAY0331540	15730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-30.83	
04/08/2015	GL_JOURNAL	PAY0332090	6098	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	24.51	
04/08/2015	GL_JOURNAL	PAY0332090	6100	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	10.97	

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

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Page No. 4  
Run Date 04/16/2015  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00000	3302	01000	2015					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	11	Totals	-120.42	0.00	0.00	0.00	120.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00000	3501	01000	2015					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.16
02/06/2015	GL_JOURNAL	0000328575	4	No Jrnl Ref	02/06/2015/to transfer professional development ex	0.00	0.00	0.00	-1.65
02/09/2015	GL_JOURNAL	PAY0328533	7073	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.18
02/26/2015	GL_JOURNAL	PAY0329644	29512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.48
03/02/2015	GL_JOURNAL	0000329844	10202	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.02
03/02/2015	GL_JOURNAL	0000329844	10619	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.01
03/02/2015	GL_JOURNAL	0000329844	9249	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.01
03/09/2015	GL_JOURNAL	PAY0330263	7002	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.15
03/30/2015	GL_JOURNAL	PAY0331540	30001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.43
04/08/2015	GL_JOURNAL	PAY0332090	7238	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.31

Number of Transactions	10	Totals	0.34	0.00	0.00	0.00	-0.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00000	3502	01000	2015					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	8458	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.15
02/09/2015	GL_JOURNAL	PAY0328533	8457	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.23
02/26/2015	GL_JOURNAL	PAY0329644	32430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.11
03/02/2015	GL_JOURNAL	0000329844	4104	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.02
03/02/2015	GL_JOURNAL	0000329844	4521	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01
03/02/2015	GL_JOURNAL	0000329844	3151	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01
03/09/2015	GL_JOURNAL	PAY0330263	8366	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08
03/09/2015	GL_JOURNAL	PAY0330263	8367	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.15
03/30/2015	GL_JOURNAL	PAY0331540	33002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.20
04/08/2015	GL_JOURNAL	PAY0332090	8716	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.17
04/08/2015	GL_JOURNAL	PAY0332090	8718	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	3502	01000	2015							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 11						Totals	-0.80	0.00	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	3601	01000	2015							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_JOURNAL	0000328575	5	No Jrnl Ref	02/06/2015/to transfer professional development ex	0.00	0.00	0.00	0.00	-100.51	
02/09/2015	GL_JOURNAL	PWC0328642	204	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-18.86	
02/09/2015	GL_JOURNAL	PWC0328642	205	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.82	
02/09/2015	GL_JOURNAL	PWC0328642	206	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.67	
03/10/2015	GL_JOURNAL	PWC0330461	233	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-17.30	
03/10/2015	GL_JOURNAL	PWC0330461	236	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.12	
03/10/2015	GL_JOURNAL	PWC0330461	234	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.20	
03/10/2015	GL_JOURNAL	PWC0330461	235	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.30	
04/09/2015	GL_JOURNAL	PWC0332196	243	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	244	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	26.84	
04/09/2015	GL_JOURNAL	PWC0332196	242	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.49	
04/09/2015	GL_JOURNAL	PWC0332196	241	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-8.65	
Number of Transactions 12						Totals	20.90	0.00	0.00	0.00	-20.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00000	3602	01000	2015							
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5142	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.71	
02/09/2015	GL_JOURNAL	PWC0328642	5141	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	14.16	
03/10/2015	GL_JOURNAL	PWC0330461	5358	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.62	
03/10/2015	GL_JOURNAL	PWC0330461	5356	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.72	
03/10/2015	GL_JOURNAL	PWC0330461	5357	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.71	
04/09/2015	GL_JOURNAL	PWC0332196	5616	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	9.61	
04/09/2015	GL_JOURNAL	PWC0332196	5617	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-12.09	
04/09/2015	GL_JOURNAL	PWC0332196	5618	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.30	
Number of Transactions 8						Totals	-44.74	0.00	0.00	0.00	44.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2014	PO_POENC	0000244352	1	RREQ279645	MEREDITH D-001/Remanufactured Black Toner Cartridg	0.00	0.00	0.00	-276.65	0.00
10/21/2014	PO_POENC	0000244352	1	RREQ279645	MEREDITH D-001/Remanufactured Black Toner Cartridg	0.00	0.00	0.00	0.00	0.00
10/21/2014	PO_POENC	0000244352	1	RREQ279645	MEREDITH D-001/Remanufactured Black Toner Cartridg	0.00	0.00	0.00	276.65	0.00
10/23/2014	REQ_PREENC	REQ279870	11		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	1		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	23.94	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	1		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	1		Office Depot/126399/Office Depot(R) Brand 100 Recy	0.00	-23.94	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	2		Office Depot/126399/Office Depot(R) Brand Permanen	0.00	23.94	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	2		Office Depot/126399/Office Depot(R) Brand Permanen	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	2		Office Depot/126399/Office Depot(R) Brand Permanen	0.00	-23.94	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	3		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	3		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	3		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	4		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	28.75	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	4		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	4		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	-28.75	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	5		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	13.79	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	5		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	5		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	-13.79	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	6		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	39.30	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	6		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	6		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	-39.30	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	7		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	29.55	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	7		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	7		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	-29.55	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	8		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	27.51	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	8		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	8		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	-27.51	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	9		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	29.55	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	9		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	9		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	-29.55	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	10		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	31.44	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	10		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	10		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	-31.44	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	11		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	11		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	12		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2014	REQ_PREENC	REQ279870	17		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		-23.20	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	18		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		24.48	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	18		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	18		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		-24.48	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	12		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	12		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00		-19.70	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	13		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00		9.85	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	13		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	13		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00		-9.85	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	14		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00		19.65	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	14		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	14		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru	0.00		-19.65	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	15		Office Depot/126399/Office Depot(R) Brand Correcti	0.00		8.28	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	15		Office Depot/126399/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	15		Office Depot/126399/Office Depot(R) Brand Correcti	0.00		-8.28	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	16		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		33.03	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	16		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	16		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		-33.03	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	17		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		23.20	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	17		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	19		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		63.28	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	19		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	19		Office Depot/126399/Energizer(R) Industrial Alkali	0.00		-63.28	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	20		Office Depot/126399/Office Depot(R) Brand Chisel-T	0.00		19.40	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	20		Office Depot/126399/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279870	20		Office Depot/126399/Office Depot(R) Brand Chisel-T	0.00		-19.40	0.00	0.00
10/24/2014	PO_POENC	0000244603	12	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.28	0.00
10/24/2014	PO_POENC	0000244603	1	RREQ279870	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	25.86	0.00
10/24/2014	PO_POENC	0000244603	1	RREQ279870	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	1	RREQ279870	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	-25.86	0.00
10/24/2014	PO_POENC	0000244603	2	RREQ279870	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00		0.00	25.86	0.00
10/24/2014	PO_POENC	0000244603	2	RREQ279870	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	2	RREQ279870	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00		0.00	-25.86	0.00
10/24/2014	PO_POENC	0000244603	3	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.28	0.00
10/24/2014	PO_POENC	0000244603	3	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	3	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-21.28	0.00
10/24/2014	PO_POENC	0000244603	4	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	31.05	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00000	4301	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2014	PO_POENC	0000244603	4	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	4	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-31.05	0.00
10/24/2014	PO_POENC	0000244603	5	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	14.89	0.00
10/24/2014	PO_POENC	0000244603	5	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	5	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-14.89	0.00
10/24/2014	PO_POENC	0000244603	6	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.44	0.00
10/24/2014	PO_POENC	0000244603	6	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	6	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-42.44	0.00
10/24/2014	PO_POENC	0000244603	7	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	31.91	0.00
10/24/2014	PO_POENC	0000244603	7	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	7	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-31.91	0.00
10/24/2014	PO_POENC	0000244603	8	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	29.71	0.00
10/24/2014	PO_POENC	0000244603	8	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	8	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-29.71	0.00
10/24/2014	PO_POENC	0000244603	9	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	31.91	0.00
10/24/2014	PO_POENC	0000244603	9	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	9	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-31.91	0.00
10/24/2014	PO_POENC	0000244603	10	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	33.96	0.00
10/24/2014	PO_POENC	0000244603	10	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	10	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-33.96	0.00
10/24/2014	PO_POENC	0000244603	11	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.28	0.00
10/24/2014	PO_POENC	0000244603	11	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	11	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-21.28	0.00
10/24/2014	PO_POENC	0000244603	18	RREQ279870	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	18	RREQ279870	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		0.00	-26.44	0.00
10/24/2014	PO_POENC	0000244603	19	RREQ279870	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	68.34	0.00
10/24/2014	PO_POENC	0000244603	19	RREQ279870	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	-0.01	0.00
10/24/2014	PO_POENC	0000244603	19	RREQ279870	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	-68.34	0.00
10/24/2014	PO_POENC	0000244603	20	RREQ279870	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	20.95	0.00
10/24/2014	PO_POENC	0000244603	20	RREQ279870	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	20	RREQ279870	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-20.95	0.00
10/24/2014	PO_POENC	0000244603	13	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.64	0.00
10/24/2014	PO_POENC	0000244603	13	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	13	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.64	0.00
10/24/2014	PO_POENC	0000244603	14	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.22	0.00
10/24/2014	PO_POENC	0000244603	15	RREQ279870	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	15	RREQ279870	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	-8.94	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00000	4301	01000	2015					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2014	PO_POENC	0000244603	16	RREQ279870	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	35.67	0.00
10/24/2014	PO_POENC	0000244603	16	RREQ279870	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	16	RREQ279870	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-35.67	0.00
10/24/2014	PO_POENC	0000244603	17	RREQ279870	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	25.06	0.00
10/24/2014	PO_POENC	0000244603	17	RREQ279870	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	17	RREQ279870	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-25.06	0.00
10/24/2014	PO_POENC	0000244603	18	RREQ279870	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	26.44	0.00
10/24/2014	PO_POENC	0000244603	12	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	12	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
10/24/2014	PO_POENC	0000244603	14	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244603	14	RREQ279870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.22	0.00
10/24/2014	PO_POENC	0000244603	15	RREQ279870	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	8.94	0.00
10/27/2014	REQ_PREENC	REQ280098	1		School Specialty Supply/126399/SHARPENER PENCIL EL	0.00	140.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280098	1		School Specialty Supply/126399/SHARPENER PENCIL EL	0.00	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280098	1		School Specialty Supply/126399/SHARPENER PENCIL EL	0.00	-140.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280738	2		Office Depot/126399/Office Depot(R) Brand Staples	0.00	-10.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280738	2		Office Depot/126399/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280738	2		Office Depot/126399/Office Depot(R) Brand Staples	0.00	10.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280738	1		Office Depot/126399/Swingline(R) Commercial Desk S	0.00	-88.35	0.00	0.00
11/03/2014	REQ_PREENC	REQ280738	1		Office Depot/126399/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280738	1		Office Depot/126399/Swingline(R) Commercial Desk S	0.00	88.35	0.00	0.00
11/07/2014	PO_POENC	0000245640	1	RREQ280738	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-95.42	0.00
11/07/2014	PO_POENC	0000245640	2	RREQ280738	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	10.80	0.00
11/07/2014	PO_POENC	0000245640	2	RREQ280738	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245640	2	RREQ280738	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-10.80	0.00
11/07/2014	PO_POENC	0000245640	1	RREQ280738	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245640	1	RREQ280738	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	95.42	0.00
11/07/2014	PO_POENC	0000245639	1	RREQ280098	SCHOOL SPECIAL/SHARPENER PENCIL ELEC 4X8.25X6 BLK	0.00	0.00	-151.20	0.00
11/07/2014	PO_POENC	0000245639	1	RREQ280098	SCHOOL SPECIAL/SHARPENER PENCIL ELEC 4X8.25X6 BLK	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245639	1	RREQ280098	SCHOOL SPECIAL/SHARPENER PENCIL ELEC 4X8.25X6 BLK	0.00	0.00	151.20	0.00
11/10/2014	PO_POENC	0000245718	1	RREQ281340	MEREDITH D-001/Q5942A - CMA (HP 42A/Q5942A) High-Y	0.00	0.00	311.14	0.00
11/10/2014	PO_POENC	0000245718	1	RREQ281340	MEREDITH D-001/Q5942A - CMA (HP 42A/Q5942A) High-Y	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245718	1	RREQ281340	MEREDITH D-001/Q5942A - CMA (HP 42A/Q5942A) High-Y	0.00	0.00	-311.14	0.00
01/15/2015	PO_POENC	0000249087	1	RREQ285659	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	160.92	0.00
01/15/2015	PO_POENC	0000249087	1	RREQ285659	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	160.92	0.00
01/15/2015	PO_POENC	0000249087	1	RREQ285659	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249087	1	RREQ285659	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	-160.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00000	4301	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2015	PO_POENC	0000249087	1	RREQ285659	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00		-149.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285659	1		Office Depot/126399/Office Depot(R) Brand Marble Q	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285659	1		Office Depot/126399/Office Depot(R) Brand Marble Q	0.00		-149.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285659	1		Office Depot/126399/Office Depot(R) Brand Marble Q	0.00		149.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285659	1		Office Depot/126399/Office Depot(R) Brand Marble Q	0.00		149.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285596	1		Office Depot/126399/Reliance RPT/CE505A (HP 05A /	0.00		254.76	0.00	0.00
01/15/2015	REQ_PREENC	REQ285596	1		Office Depot/126399/Reliance RPT/CE505A (HP 05A /	0.00		254.76	0.00	0.00
01/15/2015	REQ_PREENC	REQ285596	1		Office Depot/126399/Reliance RPT/CE505A (HP 05A /	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285596	1		Office Depot/126399/Reliance RPT/CE505A (HP 05A /	0.00		-254.76	0.00	0.00
01/16/2015	PO_POENC	0000249168	1	RREQ285596	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00		0.00	275.14	0.00
01/16/2015	PO_POENC	0000249168	1	RREQ285596	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00		0.00	275.14	0.00
01/16/2015	PO_POENC	0000249168	1	RREQ285596	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249168	1	RREQ285596	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00		0.00	-275.14	0.00
01/16/2015	PO_POENC	0000249168	1	RREQ285596	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00		-254.76	0.00	0.00
01/17/2015	REQ_PREENC	REQ285815	1		Office Depot/126399/Mamp;A Global Cartridges Q5950	0.00		197.98	0.00	0.00
01/17/2015	REQ_PREENC	REQ285815	2		Office Depot/126399/Mamp;A Global Cartridges Q5952	0.00		98.99	0.00	0.00
01/17/2015	REQ_PREENC	REQ285815	3		Office Depot/126399/Mamp;A Global Cartridges Q5951	0.00		98.99	0.00	0.00
01/17/2015	REQ_PREENC	REQ285815	4		Office Depot/126399/Mamp;A Global Cartridges Q5953	0.00		98.99	0.00	0.00
01/19/2015	AP_VOUCHER	00792600	1	P0000249087	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00		0.00	0.00	160.92
01/19/2015	AP_VOUCHER	00792600	1	P0000249087	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00		0.00	-160.92	0.00
01/20/2015	AP_VOUCHER	00792774	1	P0000249168	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A /	0.00		0.00	-275.14	0.00
01/20/2015	AP_VOUCHER	00792774	1	P0000249168	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A /	0.00		0.00	0.00	275.14
02/10/2015	REQ_PREENC	REQ288530	2		Office Depot/126399/eReplacements Toner Cartridge	0.00		129.18	0.00	0.00
02/10/2015	REQ_PREENC	REQ288530	1		Office Depot/126399/Dixie(R) Paper Cold Cups 3 Oz.	0.00		58.49	0.00	0.00
02/17/2015	PO_POENC	0000251552	1	RREQ285815	OFFICE DEPOT/Global Cartridges Q5950AMA (HP Q5950A	0.00		-197.98	0.00	0.00
02/17/2015	PO_POENC	0000251552	1	RREQ285815	OFFICE DEPOT/Global Cartridges Q5950AMA (HP Q5950A	0.00		0.00	213.82	0.00
02/17/2015	PO_POENC	0000251552	2	RREQ285815	OFFICE DEPOT/Global Cartridges Q5952AMA (HP Q5952A	0.00		0.00	106.91	0.00
02/17/2015	PO_POENC	0000251552	2	RREQ285815	OFFICE DEPOT/Global Cartridges Q5952AMA (HP Q5952A	0.00		-98.99	0.00	0.00
02/17/2015	PO_POENC	0000251552	3	RREQ285815	OFFICE DEPOT/Global Cartridges Q5951AMA (HP Q5951A	0.00		0.00	106.91	0.00
02/17/2015	PO_POENC	0000251552	3	RREQ285815	OFFICE DEPOT/Global Cartridges Q5951AMA (HP Q5951A	0.00		0.00	0.00	0.00
02/17/2015	PO_POENC	0000251552	4	RREQ285815	OFFICE DEPOT/Global Cartridges Q5953AMA (HP Q5953A	0.00		0.00	106.91	0.00
02/17/2015	PO_POENC	0000251552	4	RREQ285815	OFFICE DEPOT/Global Cartridges Q5953AMA (HP Q5953A	0.00		-98.99	0.00	0.00
02/17/2015	PO_POENC	0000251553	2	RREQ288530	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00		-129.18	0.00	0.00
02/17/2015	PO_POENC	0000251553	2	RREQ288530	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00		0.00	139.51	0.00
02/17/2015	PO_POENC	0000251553	1	RREQ288530	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00		-58.49	0.00	0.00
02/17/2015	PO_POENC	0000251553	1	RREQ288530	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00		0.00	63.17	0.00
02/17/2015	REQ_PREENC	REQ289010	8		Office Depot/126399/Office Depot(R) Brand Low-Odor	0.00		37.62	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/17/2015	REQ_PREENC	REQ289010	7		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar		0.00	172.70	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	6		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar		0.00	39.25	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	18		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	40.50	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	17		Office Depot/126399/Office Depot(R) Brand Clasp En		0.00	45.20	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	16		Office Depot/126399/Office Depot(R) Brand Paper Cl		0.00	77.25	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	15		Office Depot/126399/Office Depot(R) Brand Paper Cl		0.00	20.40	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	14		Office Depot/126399/Office Depot(R) Brand Shipping		0.00	36.76	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	9		Office Depot/126399/Energizer(R) Industrial Alkali		0.00	24.48	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	5		Office Depot/126399/Oxford(R) Index Cards Ruled 5		0.00	126.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	4		Office Depot/126399/Oxford(R) Index Cards Ruled 4		0.00	75.50	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	3		Office Depot/126399/Oxford(R) Index Cards Ruled 3		0.00	42.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	2		Office Depot/126399/Oxford(R) Index Cards Blank 4		0.00	75.50	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	1		Office Depot/126399/Oxford(R) Index Cards Blank 3		0.00	33.40	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	19		Office Depot/126399/Riverside(R) Groundwood 100 Re		0.00	83.70	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	13		Office Depot/126399/Office Depot(R) Brand General-		0.00	13.60	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	12		Office Depot/126399/Scotch(R) Hand Tape Dispenser		0.00	13.68	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	11		Office Depot/126399/Office Depot(R) Brand Invisibl		0.00	25.70	0.00	0.00
02/17/2015	REQ_PREENC	REQ289010	10		Office Depot/126399/Energizer(R) Industrial Alkali		0.00	22.02	0.00	0.00
02/18/2015	AP_VOUCHER	00798487	1	P0000251553	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz		0.00	0.00	-63.17	0.00
02/18/2015	AP_VOUCHER	00798487	1	P0000251553	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz		0.00	0.00	0.00	63.17
02/21/2015	AP_VOUCHER	00799078	4	P0000251552	OFFICE DEPOT/Global Cartridges Q5953AMA (HP		0.00	0.00	-106.91	0.00
02/21/2015	AP_VOUCHER	00799078	1	P0000251552	OFFICE DEPOT/Global Cartridges Q5950AMA (HP		0.00	0.00	-213.82	0.00
02/21/2015	AP_VOUCHER	00799078	1	P0000251552	OFFICE DEPOT/Global Cartridges Q5950AMA (HP		0.00	0.00	0.00	213.82
02/21/2015	AP_VOUCHER	00799078	3	P0000251552	OFFICE DEPOT/Global Cartridges Q5951AMA (HP		0.00	0.00	0.00	106.91
02/21/2015	AP_VOUCHER	00799078	2	P0000251552	OFFICE DEPOT/Global Cartridges Q5952AMA (HP		0.00	0.00	-106.91	0.00
02/21/2015	AP_VOUCHER	00799078	2	P0000251552	OFFICE DEPOT/Global Cartridges Q5952AMA (HP		0.00	0.00	0.00	106.91
02/21/2015	AP_VOUCHER	00799078	3	P0000251552	OFFICE DEPOT/Global Cartridges Q5951AMA (HP		0.00	0.00	-106.91	0.00
02/21/2015	AP_VOUCHER	00799078	4	P0000251552	OFFICE DEPOT/Global Cartridges Q5953AMA (HP		0.00	0.00	0.00	106.91
02/24/2015	PO_POENC	0000252162	3	RREQ289010	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-42.00	0.00	0.00
02/24/2015	PO_POENC	0000252162	3	RREQ289010	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	45.36	0.00
02/24/2015	PO_POENC	0000252162	2	RREQ289010	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00	-75.50	0.00	0.00
02/24/2015	PO_POENC	0000252162	17	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-45.20	0.00	0.00
02/24/2015	PO_POENC	0000252162	17	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	48.82	0.00
02/24/2015	PO_POENC	0000252162	1	RREQ289010	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	36.07	0.00
02/24/2015	PO_POENC	0000252162	4	RREQ289010	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	81.54	0.00
02/24/2015	PO_POENC	0000252162	2	RREQ289010	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00	0.00	81.54	0.00
02/24/2015	PO_POENC	0000252162	1	RREQ289010	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	-33.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	PO_POENC	0000252162	16	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		-77.25	0.00	0.00
02/24/2015	PO_POENC	0000252162	16	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	83.43	0.00
02/24/2015	PO_POENC	0000252162	15	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-20.40	0.00	0.00
02/24/2015	PO_POENC	0000252162	15	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	22.03	0.00
02/24/2015	PO_POENC	0000252162	14	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		-36.76	0.00	0.00
02/24/2015	PO_POENC	0000252162	14	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	39.70	0.00
02/24/2015	PO_POENC	0000252162	18	RREQ289010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	43.74	0.00
02/24/2015	PO_POENC	0000252162	18	RREQ289010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-40.50	0.00	0.00
02/24/2015	PO_POENC	0000252162	6	RREQ289010	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	42.39	0.00
02/24/2015	PO_POENC	0000252162	5	RREQ289010	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00		-126.00	0.00	0.00
02/24/2015	PO_POENC	0000252162	5	RREQ289010	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00		0.00	136.08	0.00
02/24/2015	PO_POENC	0000252162	4	RREQ289010	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00		-75.50	0.00	0.00
02/24/2015	PO_POENC	0000252162	13	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00		-13.60	0.00	0.00
02/24/2015	PO_POENC	0000252162	13	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00		0.00	14.69	0.00
02/24/2015	PO_POENC	0000252162	12	RREQ289010	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00		-13.68	0.00	0.00
02/24/2015	PO_POENC	0000252162	12	RREQ289010	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00		0.00	14.77	0.00
02/24/2015	PO_POENC	0000252162	11	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-25.70	0.00	0.00
02/24/2015	PO_POENC	0000252162	11	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	27.76	0.00
02/24/2015	PO_POENC	0000252162	10	RREQ289010	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		-22.02	0.00	0.00
02/24/2015	PO_POENC	0000252162	10	RREQ289010	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	23.78	0.00
02/24/2015	PO_POENC	0000252162	9	RREQ289010	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		-24.48	0.00	0.00
02/24/2015	PO_POENC	0000252162	9	RREQ289010	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		0.00	26.44	0.00
02/24/2015	PO_POENC	0000252162	8	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-37.62	0.00	0.00
02/24/2015	PO_POENC	0000252162	8	RREQ289010	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	40.63	0.00
02/24/2015	PO_POENC	0000252162	7	RREQ289010	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-172.70	0.00	0.00
02/24/2015	PO_POENC	0000252162	7	RREQ289010	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	186.52	0.00
02/24/2015	PO_POENC	0000252162	6	RREQ289010	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-39.25	0.00	0.00
02/24/2015	PO_POENC	0000252162	19	RREQ289010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	90.40	0.00
02/24/2015	PO_POENC	0000252162	19	RREQ289010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-83.70	0.00	0.00
02/27/2015	AP_VOUCHER	00800402	1	P0000252162	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00		0.00	-36.07	0.00
02/27/2015	AP_VOUCHER	00800402	1	P0000252162	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00		0.00	0.00	36.07
02/27/2015	AP_VOUCHER	00800402	2	P0000252162	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00		0.00	0.00	81.54
02/27/2015	AP_VOUCHER	00800402	5	P0000252162	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	-136.08	0.00
02/27/2015	AP_VOUCHER	00800402	5	P0000252162	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	0.00	136.08
02/27/2015	AP_VOUCHER	00800402	4	P0000252162	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	-81.54	0.00
02/27/2015	AP_VOUCHER	00800402	4	P0000252162	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	0.00	81.54
02/27/2015	AP_VOUCHER	00800402	3	P0000252162	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	-45.36	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	4301	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2015	AP_VOUCHER	00800402	3	P0000252162	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	45.36
02/27/2015	AP_VOUCHER	00800402	2	P0000252162	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-81.54	0.00
02/27/2015	AP_VOUCHER	00800402	6	P0000252162	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	42.39
02/27/2015	AP_VOUCHER	00800402	6	P0000252162	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.39	0.00
02/27/2015	AP_VOUCHER	00800402	8	P0000252162	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	40.63
02/27/2015	AP_VOUCHER	00800402	7	P0000252162	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-186.51	0.00
02/27/2015	AP_VOUCHER	00800402	7	P0000252162	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	186.51
02/27/2015	AP_VOUCHER	00800402	8	P0000252162	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-40.63	0.00
02/27/2015	AP_VOUCHER	00800402	11	P0000252162	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-27.76	0.00
02/27/2015	AP_VOUCHER	00800402	11	P0000252162	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	27.76
02/27/2015	AP_VOUCHER	00800402	10	P0000252162	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-23.78	0.00
02/27/2015	AP_VOUCHER	00800402	10	P0000252162	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	23.78
02/27/2015	AP_VOUCHER	00800402	9	P0000252162	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-26.44	0.00
02/27/2015	AP_VOUCHER	00800402	9	P0000252162	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	26.44
02/27/2015	AP_VOUCHER	00800402	16	P0000252162	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-83.43	0.00
02/27/2015	AP_VOUCHER	00800402	16	P0000252162	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	83.43
02/27/2015	AP_VOUCHER	00800402	15	P0000252162	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-22.03	0.00
02/27/2015	AP_VOUCHER	00800402	15	P0000252162	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	22.03
02/27/2015	AP_VOUCHER	00800402	14	P0000252162	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-39.70	0.00
02/27/2015	AP_VOUCHER	00800402	14	P0000252162	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00	39.70
02/27/2015	AP_VOUCHER	00800402	13	P0000252162	OFFICE DEPOT/Office Depot(R) Brand General-		0.00	0.00	-14.69	0.00
02/27/2015	AP_VOUCHER	00800402	13	P0000252162	OFFICE DEPOT/Office Depot(R) Brand General-		0.00	0.00	0.00	14.69
02/27/2015	AP_VOUCHER	00800402	12	P0000252162	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	-14.77	0.00
02/27/2015	AP_VOUCHER	00800402	12	P0000252162	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	0.00	14.77
02/27/2015	AP_VOUCHER	00800402	17	P0000252162	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	48.82
02/27/2015	AP_VOUCHER	00800402	19	P0000252162	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-90.40	0.00
02/27/2015	AP_VOUCHER	00800402	19	P0000252162	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	90.40
02/27/2015	AP_VOUCHER	00800402	18	P0000252162	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-43.74	0.00
02/27/2015	AP_VOUCHER	00800402	18	P0000252162	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	43.74
02/27/2015	AP_VOUCHER	00800402	17	P0000252162	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-48.82	0.00
03/05/2015	REQ_PREENC	REQ291034	1		Southland Envelope Co, Inc./126399/HEALTH PROFILE		0.00	43.58	0.00	0.00
03/11/2015	CM_TRNXTN	0000002058	19326		000000000000002058 RREQ291034 HEALTH PROFILE ENVE		0.00	0.00	0.00	46.99
03/11/2015	CM_TRNXTN	0000002058	19326		000000000000002058 RREQ291034 HEALTH PROFILE ENVE		0.00	-43.58	0.00	0.00
03/13/2015	AP_VOUCHER	00803546	1	P0000251553	OFFICE DEPOT/eReplacements Toner Cartridge		0.00	0.00	0.00	139.51
03/13/2015	AP_VOUCHER	00803546	1	P0000251553	OFFICE DEPOT/eReplacements Toner Cartridge		0.00	0.00	-139.51	0.00
03/24/2015	REQ_PREENC	REQ293796	1		Wells Fargo Bank/126834/DEPOSIT BAGS WELLS FARGO 1		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00000	4301	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 295 Totals -2,305.96 0.00 0.00 0.00 2,305.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	5302	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund										

01/20/2015	REQ_PREENC	REQ286027	1		International Baccalaureate/126834/Renew Annual Sc	0.00		7,910.00	0.00	0.00
02/18/2015	PO_POENC	0000251699	1	RREQ286027	INTERNATIO-011/Pay in Advance: Invoice 10843884 d	0.00		0.00	7,910.00	0.00
02/18/2015	PO_POENC	0000251699	1	RREQ286027	INTERNATIO-011/Pay in Advance: Invoice 10843884 d	0.00		-7,910.00	0.00	0.00
02/20/2015	AP_VOUCHER	00798885	1	P0000251699	INTERNATIO-011/Pay in Advance: Invoice 10843	0.00		0.00	-7,910.00	0.00
02/20/2015	AP_VOUCHER	00798885	1	P0000251699	INTERNATIO-011/Pay in Advance: Invoice 10843	0.00		0.00	0.00	7,910.00

Number of Transactions 5 Totals -7,910.00 0.00 0.00 0.00 7,910.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	5614	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

09/15/2014	GL_JOURNAL	0000320403	26	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00		0.00	1,136.88	0.00
01/09/2015	GL_JOURNAL	0000326542	41	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00		0.00	0.00	98.71
01/09/2015	GL_JOURNAL	0000326543	217	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00		0.00	0.00	1,021.52
01/28/2015	GL_JOURNAL	0000327665	221	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00		0.00	0.00	970.71
03/10/2015	GL_JOURNAL	0000330446	219	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00		0.00	0.00	976.29
03/31/2015	GL_JOURNAL	0000331676	239	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00		0.00	0.00	1,316.39

Number of Transactions 6 Totals -5,520.50 0.00 0.00 1,136.88 4,383.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00000	5915	01000	2015						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

01/15/2015	GL_JOURNAL	0000326936	80	6196883017	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.51
02/24/2015	GL_JOURNAL	0000329519	80	6196883017	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.22
03/25/2015	GL_JOURNAL	0000331358	80	6196883017	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00000	5915	01000	2015					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

Number of Transactions 3 Totals -60.19 0.00 0.00 0.00 60.19

Number of Transactions 405 Fund Totals 0000s -16,800.90 0.00 0.00 1,136.88 15,664.02

Number of Transactions 405 Resource Totals 00000 -16,800.90 0.00 0.00 1,136.88 15,664.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00008	4301	01000	2015					
DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									

01/28/2015	REQ_PREENC	REQ287089	2		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287089	2		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	19.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ287089	2		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	19.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ287089	1		Graphiques/126834/TARDY SLIP TWO PART CARBONLESS F	0.00	-12.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287089	1		Graphiques/126834/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287089	1		Graphiques/126834/TARDY SLIP TWO PART CARBONLESS F	0.00	12.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287089	1		Graphiques/126834/TARDY SLIP TWO PART CARBONLESS F	0.00	12.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287089	2		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-19.80	0.00	0.00
01/29/2015	CM_TRNXTN	0000002627	19094		000000000000002627 RREQ287089 PERMIT TO LEAVE SCH	0.00	0.00	0.00	21.13
01/29/2015	CM_TRNXTN	0000002627	19094		000000000000002627 RREQ287089 PERMIT TO LEAVE SCH	0.00	-19.80	0.00	0.00
01/29/2015	CM_TRNXTN	0000003096	19094		000000000000003096 RREQ287089 TARDY SLIP (400/PK)	0.00	0.00	0.00	12.53
01/29/2015	CM_TRNXTN	0000003096	19094		000000000000003096 RREQ287089 TARDY SLIP (400/PK)	0.00	-12.00	0.00	0.00

Number of Transactions 12 Totals -33.66 0.00 0.00 0.00 33.66

Number of Transactions 12 Fund Totals 0000s -33.66 0.00 0.00 0.00 33.66

Number of Transactions 12 Resource Totals 00008 -33.66 0.00 0.00 0.00 33.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	1107	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1107	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	49	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	110,973.69	
02/04/2015	GL_BD_JRNL	0000328333	10		01/31/2015/Transfer of appropriations to align Bud	-150,506.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	49	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	110,973.69	
03/30/2015	GL_JOURNAL	PAY0331540	51	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	110,973.69	
Number of Transactions 4						Totals	-483,427.07	-150,506.00	0.00	0.00	332,921.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1109	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,737.13	
02/04/2015	GL_BD_JRNL	0000328333	475		01/31/2015/Transfer of appropriations to align Bud	-43,780.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,737.13	
03/30/2015	GL_JOURNAL	PAY0331540	1160	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,737.13	
Number of Transactions 4						Totals	-51,991.39	-43,780.00	0.00	0.00	8,211.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1162	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	712		01/31/2015/Transfer of appropriations to align Bud	11,281.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	483.46	
04/08/2015	GL_JOURNAL	PAY0332090	368	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,450.37	
Number of Transactions 3						Totals	9,347.17	11,281.00	0.00	0.00	1,933.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1165	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	23		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	-144.20	0.00	0.00	0.00	144.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1210	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,314.03	
02/04/2015	GL_BD_JRNL	0000328333	1438		01/31/2015/Transfer of appropriations to align Bud	-10,560.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,314.03	
03/30/2015	GL_JOURNAL	PAY0331540	2923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,314.03	
Number of Transactions 4						Totals	-14,502.09	-10,560.00	0.00	0.00	3,942.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1308	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,366.91	
02/04/2015	GL_BD_JRNL	0000328333	1622		01/31/2015/Transfer of appropriations to align Bud	2,173.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,366.91	
03/30/2015	GL_JOURNAL	PAY0331540	3320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,366.91	
Number of Transactions 4						Totals	-28,927.73	2,173.00	0.00	0.00	31,100.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	1907	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3194	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,972.99	
02/04/2015	GL_BD_JRNL	0000328333	1920		01/31/2015/Transfer of appropriations to align Bud	-3,815.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,972.99	
03/30/2015	GL_JOURNAL	PAY0331540	3616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,972.99	
Number of Transactions 4						Totals	-9,733.97	-3,815.00	0.00	0.00	5,918.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	2231	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2342		01/31/2015/Transfer of appropriations to align Bud	-5,090.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-5,090.00	-5,090.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2281	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2526		01/31/2015/Transfer of appropriations to align Bud		809.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2348	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	159.22
02/26/2015	GL_JOURNAL	PAY0329644	5771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	66.63
03/09/2015	GL_JOURNAL	PAY0330263	2296	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	37.31
04/08/2015	GL_JOURNAL	PAY0332090	2411	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	95.60
Number of Transactions 5						Totals	450.24	809.00	0.00	358.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2401	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,879.25
02/04/2015	GL_BD_JRNL	0000328333	2646		01/31/2015/Transfer of appropriations to align Bud		1,096.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,879.25
03/30/2015	GL_JOURNAL	PAY0331540	6333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,879.25
Number of Transactions 4						Totals	-16,541.75	1,096.00	0.00	17,637.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2405	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,340.35
02/04/2015	GL_BD_JRNL	0000328333	2967		01/31/2015/Transfer of appropriations to align Bud		1,676.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,340.35
03/30/2015	GL_JOURNAL	PAY0331540	6773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,340.35
Number of Transactions 4						Totals	-8,345.05	1,676.00	0.00	10,021.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2456	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3093		01/31/2015/Transfer of appropriations to align Bud		1,153.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2556	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	59.31
03/09/2015	GL_JOURNAL	PAY0330263	2536	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	119.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2456	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	7039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	202.18
04/08/2015	GL_JOURNAL	PAY0332090	2618	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	295.42
Number of Transactions 5						Totals	476.97	1,153.00	0.00	676.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	2905	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	651.27
02/04/2015	GL_BD_JRNL	0000328333	3352		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7011	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	651.27
03/30/2015	GL_JOURNAL	PAY0331540	7181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,714.64
Number of Transactions 4						Totals	-6,202.18	-3,185.00	0.00	3,017.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3101	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	175.20
01/28/2015	GL_JOURNAL	PAY0327672	6812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	920.58
01/28/2015	GL_JOURNAL	PAY0327672	6814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,097.52
02/06/2015	GL_BD_JRNL	0000328524	23		01/31/2015/Transfer of appropriations to align Bud	979.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	508		01/31/2015/Transfer of appropriations to align Bud	-166.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	509		01/31/2015/Transfer of appropriations to align Bud	-1,326.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	22		01/31/2015/Transfer of appropriations to align Bud	-6,215.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	175.20
02/26/2015	GL_JOURNAL	PAY0329644	7377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	920.58
02/26/2015	GL_JOURNAL	PAY0329644	7379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,110.33
03/30/2015	GL_JOURNAL	PAY0331540	7566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	175.20
03/30/2015	GL_JOURNAL	PAY0331540	7567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	920.58
03/30/2015	GL_JOURNAL	PAY0331540	7569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,140.44
04/08/2015	GL_JOURNAL	PAY0332090	2891	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	128.80
Number of Transactions 14						Totals	-40,492.43	-6,728.00	0.00	33,764.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3201	01000	2015						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	154.68	
02/06/2015	GL_BD_JRNL	0000328524	1348		01/31/2015/Transfer of appropriations to align Bud	707.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	154.68	
03/30/2015	GL_JOURNAL	PAY0331540	10392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	154.68	
Number of Transactions 4						Totals	242.96	707.00	0.00	464.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3202	01000	2015						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	692.05	
01/28/2015	GL_JOURNAL	PAY0327672	9611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	50.08	
01/28/2015	GL_JOURNAL	PAY0327672	9609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	393.19	
02/06/2015	GL_BD_JRNL	0000328524	1410		01/31/2015/Transfer of appropriations to align Bud	-322.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1411		01/31/2015/Transfer of appropriations to align Bud	234.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1834		01/31/2015/Transfer of appropriations to align Bud	-658.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4024	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	18.74	
02/09/2015	GL_JOURNAL	PAY0328533	4025	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.98	
02/26/2015	GL_JOURNAL	PAY0329644	10319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	393.19	
02/26/2015	GL_JOURNAL	PAY0329644	10320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	692.05	
02/26/2015	GL_JOURNAL	PAY0329644	10322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	50.08	
03/30/2015	GL_JOURNAL	PAY0331540	10575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	393.19	
03/30/2015	GL_JOURNAL	PAY0331540	10576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	692.05	
03/30/2015	GL_JOURNAL	PAY0331540	10579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	50.08	
Number of Transactions 14						Totals	-4,177.68	-746.00	0.00	3,431.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3301	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.62
01/28/2015	GL_JOURNAL	PAY0327672	11678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	150.78
01/28/2015	GL_JOURNAL	PAY0327672	11679	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	100.52
01/28/2015	GL_JOURNAL	PAY0327672	11681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,650.37
02/06/2015	GL_BD_JRNL	0000328531	20		01/31/2015/Transfer of appropriations to align Bud	-2,643.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	00010	3301	01000	2015						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	21		01/31/2015/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	511		01/31/2015/Transfer of appropriations to align Bud	-56.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	660		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	512		01/31/2015/Transfer of appropriations to align Bud	627.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	28.62
02/26/2015	GL_JOURNAL	PAY0329644	12489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	150.79
02/26/2015	GL_JOURNAL	PAY0329644	12490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	100.52
02/26/2015	GL_JOURNAL	PAY0329644	12492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,652.48
03/02/2015	GL_JOURNAL	0000329844	10091	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-4.34
03/30/2015	GL_JOURNAL	PAY0331540	12771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,657.33
03/30/2015	GL_JOURNAL	PAY0331540	12767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	28.62
03/30/2015	GL_JOURNAL	PAY0331540	12768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	150.78
03/30/2015	GL_JOURNAL	PAY0331540	12769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	100.52
04/08/2015	GL_JOURNAL	PAY0332090	4623	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	21.04
Number of Transactions 19										
Totals						-7,850.65	-2,034.00	0.00	0.00	5,816.65
DeptID	Resource	Account	Fund	Budget Period						
0031	00010	3302	01000	2015						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	430.64
01/28/2015	GL_JOURNAL	PAY0327672	14379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	255.54
01/28/2015	GL_JOURNAL	PAY0327672	14381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	49.82
02/06/2015	GL_BD_JRNL	0000328531	1782		01/31/2015/Transfer of appropriations to align Bud	-244.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1353		01/31/2015/Transfer of appropriations to align Bud	-203.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1354		01/31/2015/Transfer of appropriations to align Bud	66.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5905	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	9.04
02/09/2015	GL_JOURNAL	PAY0328533	5907	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	4.54
02/26/2015	GL_JOURNAL	PAY0329644	15368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	260.63
02/26/2015	GL_JOURNAL	PAY0329644	15369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	430.63
02/26/2015	GL_JOURNAL	PAY0329644	15371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	49.82
03/02/2015	GL_JOURNAL	0000329844	3993	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	4.34
03/09/2015	GL_JOURNAL	PAY0330263	5827	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.85
03/09/2015	GL_JOURNAL	PAY0330263	5828	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	9.12
03/30/2015	GL_JOURNAL	PAY0331540	15727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	255.55
03/30/2015	GL_JOURNAL	PAY0331540	15728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	446.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3302	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	15731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	131.17	
04/08/2015	GL_JOURNAL	PAY0332090	6095	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.30	
04/08/2015	GL_JOURNAL	PAY0332090	6097	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 19						Totals	-2,732.76	-381.00	0.00	2,351.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3421	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.37	
01/28/2015	GL_JOURNAL	PAY0327672	16725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.83	
01/28/2015	GL_JOURNAL	PAY0327672	16727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	193.80	
02/04/2015	GL_BD_JRNL	0000328339	11		01/31/2015/Transfer of appropriations to align Bud	-210.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17868	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.37	
02/26/2015	GL_JOURNAL	PAY0329644	17869	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.83	
02/26/2015	GL_JOURNAL	PAY0329644	17871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	193.80	
03/30/2015	GL_JOURNAL	PAY0331540	18282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.37	
03/30/2015	GL_JOURNAL	PAY0331540	18283	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.83	
03/30/2015	GL_JOURNAL	PAY0331540	18285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	193.80	
Number of Transactions 13						Totals	-843.60	-210.00	0.00	633.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	00010	3431	01000	2015				
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	18769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	18770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	18771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.38
02/04/2015	GL_BD_JRNL	0000328339	815		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	19922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	19924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3431	01000	2015						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	20345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 10						Totals	-105.94	-10.00	0.00	95.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3441	01000	2015						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.97	
01/28/2015	GL_JOURNAL	PAY0327672	20598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,974.67	
01/28/2015	GL_JOURNAL	PAY0327672	20595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	34.30	
01/28/2015	GL_JOURNAL	PAY0327672	20596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1477		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1478		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1006		01/31/2015/Transfer of appropriations to align Bud	-988.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1007		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,974.67	
02/26/2015	GL_JOURNAL	PAY0329644	21741	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	34.30	
02/26/2015	GL_JOURNAL	PAY0329644	21742	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.97	
03/30/2015	GL_JOURNAL	PAY0331540	22179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	34.30	
03/30/2015	GL_JOURNAL	PAY0331540	22180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.97	
03/30/2015	GL_JOURNAL	PAY0331540	22182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,974.67	
Number of Transactions 16						Totals	-7,367.61	-912.00	0.00	6,455.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3451	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09
01/28/2015	GL_JOURNAL	PAY0327672	22642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.35
01/28/2015	GL_JOURNAL	PAY0327672	22640	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	2040		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3451	01000	2015						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	2041		01/31/2015/Transfer of appropriations to align Bud	-237.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2439		01/31/2015/Transfer of appropriations to align Bud	-130.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	23797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	141.09	
02/26/2015	GL_JOURNAL	PAY0329644	23798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.35	
03/30/2015	GL_JOURNAL	PAY0331540	24243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	141.09	
03/30/2015	GL_JOURNAL	PAY0331540	24245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.35	
Number of Transactions 12						Totals	-1,069.11	-318.00	0.00	0.00	751.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00010	3461	01000	2015						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24464	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	631.72	
01/28/2015	GL_JOURNAL	PAY0327672	24465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,884.33	
01/28/2015	GL_JOURNAL	PAY0327672	24466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	258.71	
01/28/2015	GL_JOURNAL	PAY0327672	24467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	25,988.53	
02/04/2015	GL_BD_JRNL	0000328339	2674		01/31/2015/Transfer of appropriations to align Bud	-35,568.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2675		01/31/2015/Transfer of appropriations to align Bud	6,288.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3145		01/31/2015/Transfer of appropriations to align Bud	759.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3146		01/31/2015/Transfer of appropriations to align Bud	-792.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	631.72	
02/26/2015	GL_JOURNAL	PAY0329644	25614	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,884.33	
02/26/2015	GL_JOURNAL	PAY0329644	25615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	258.71	
02/26/2015	GL_JOURNAL	PAY0329644	25616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25,988.53	
03/30/2015	GL_JOURNAL	PAY0331540	26075	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	631.72	
03/30/2015	GL_JOURNAL	PAY0331540	26076	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,884.33	
03/30/2015	GL_JOURNAL	PAY0331540	26077	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	258.71	
03/30/2015	GL_JOURNAL	PAY0331540	26078	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25,988.53	
Number of Transactions 16						Totals	-118,602.87	-29,313.00	0.00	0.00	89,289.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00010	3471	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3471	01000	2015						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	26499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,042.38	
01/28/2015	GL_JOURNAL	PAY0327672	26500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	227.27	
02/04/2015	GL_BD_JRNL	0000328339	3708		01/31/2015/Transfer of appropriations to align Bud	-993.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3709		01/31/2015/Transfer of appropriations to align Bud	1,086.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4106		01/31/2015/Transfer of appropriations to align Bud	-1,233.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	27657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,042.38	
02/26/2015	GL_JOURNAL	PAY0329644	27658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	227.27	
03/30/2015	GL_JOURNAL	PAY0331540	28127	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	28128	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,042.38	
03/30/2015	GL_JOURNAL	PAY0331540	28129	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	227.27	
Number of Transactions 12						Totals	-14,521.56	-1,140.00	0.00	13,381.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3501	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.99
01/28/2015	GL_JOURNAL	PAY0327672	28348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	56.85
01/28/2015	GL_JOURNAL	PAY0327672	28345	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.18
01/28/2015	GL_JOURNAL	PAY0327672	28346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.66
02/06/2015	GL_BD_JRNL	0000328531	2242		01/31/2015/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2243		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2699		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2700		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	56.93
02/26/2015	GL_JOURNAL	PAY0329644	29509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.99
02/26/2015	GL_JOURNAL	PAY0329644	29510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.19
02/26/2015	GL_JOURNAL	PAY0329644	29511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.66
03/02/2015	GL_JOURNAL	0000329844	10092	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03
03/30/2015	GL_JOURNAL	PAY0331540	29998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.99
03/30/2015	GL_JOURNAL	PAY0331540	29999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.18
03/30/2015	GL_JOURNAL	PAY0331540	30000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.66
03/30/2015	GL_JOURNAL	PAY0331540	30002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	57.07
04/08/2015	GL_JOURNAL	PAY0332090	7239	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.72

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3501	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 18 Totals -291.04 -99.00 0.00 0.00 192.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3502	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.67
01/28/2015	GL_JOURNAL	PAY0327672	31093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.94
01/28/2015	GL_JOURNAL	PAY0327672	31094	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.32
02/06/2015	GL_BD_JRNL	0000328531	3293		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3294		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3628		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8455	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.08
02/09/2015	GL_JOURNAL	PAY0328533	8456	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	32428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.70
02/26/2015	GL_JOURNAL	PAY0329644	32429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.94
02/26/2015	GL_JOURNAL	PAY0329644	32431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.33
03/02/2015	GL_JOURNAL	0000329844	3994	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03
03/09/2015	GL_JOURNAL	PAY0330263	8364	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.02
03/09/2015	GL_JOURNAL	PAY0330263	8365	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06
03/30/2015	GL_JOURNAL	PAY0331540	32999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.67
03/30/2015	GL_JOURNAL	PAY0331540	33000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.04
03/30/2015	GL_JOURNAL	PAY0331540	33003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.84
04/08/2015	GL_JOURNAL	PAY0332090	8713	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04
04/08/2015	GL_JOURNAL	PAY0332090	8715	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14

Number of Transactions 19 Totals -17.85 -2.00 0.00 0.00 15.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3601	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	21		01/31/2015/Transfer of appropriations to align Bud	-6,863.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	22		01/31/2015/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	512		01/31/2015/Transfer of appropriations to align Bud	-139.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	513		01/31/2015/Transfer of appropriations to align Bud	-321.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0031	00010	3601	01000	2015							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	207	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.11		
02/09/2015	GL_JOURNAL	PWC0328642	208	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,329.21		
02/09/2015	GL_JOURNAL	PWC0328642	209	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	59.19		
02/09/2015	GL_JOURNAL	PWC0328642	210	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	311.01		
02/09/2015	GL_JOURNAL	PWC0328642	211	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.42		
02/10/2015	GL_BD_JRNL	0000328798	143		01/31/2015/Transfer of appropriations to align Bud	311.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	144		01/31/2015/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	141		01/31/2015/Transfer of appropriations to align Bud	3,411.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	142		01/31/2015/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	237	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33		
03/10/2015	GL_JOURNAL	PWC0330461	238	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.11		
03/10/2015	GL_JOURNAL	PWC0330461	239	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,329.21		
03/10/2015	GL_JOURNAL	PWC0330461	240	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.19		
03/10/2015	GL_JOURNAL	PWC0330461	241	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	311.01		
03/10/2015	GL_JOURNAL	PWC0330461	242	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.42		
04/09/2015	GL_JOURNAL	PWC0332196	245	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.50		
04/09/2015	GL_JOURNAL	PWC0332196	246	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.51		
04/09/2015	GL_JOURNAL	PWC0332196	247	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	82.11		
04/09/2015	GL_JOURNAL	PWC0332196	248	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,329.21		
04/09/2015	GL_JOURNAL	PWC0332196	249	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	59.19		
04/09/2015	GL_JOURNAL	PWC0332196	250	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	311.01		
04/09/2015	GL_JOURNAL	PWC0332196	251	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.42		
Number of Transactions 26						Totals	-15,122.16	-3,597.00	0.00	0.00	11,525.16

DeptID	Resource	Account	Fund	Budget Period					
0031	00010	3602	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1278		01/31/2015/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1703		01/31/2015/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1279		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5144	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	100.21
02/09/2015	GL_JOURNAL	PWC0328642	5145	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.78
02/09/2015	GL_JOURNAL	PWC0328642	5146	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	176.38
02/09/2015	GL_JOURNAL	PWC0328642	5147	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.54
02/09/2015	GL_JOURNAL	PWC0328642	5143	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3602	01000	2015							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	145		01/31/2015/Transfer of appropriations to align Bud	105.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	146		01/31/2015/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	147		01/31/2015/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5360	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.00	
03/10/2015	GL_JOURNAL	PWC0330461	5361	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	100.21	
03/10/2015	GL_JOURNAL	PWC0330461	5362	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.57	
03/10/2015	GL_JOURNAL	PWC0330461	5359	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.12	
03/10/2015	GL_JOURNAL	PWC0330461	5363	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	176.38	
03/10/2015	GL_JOURNAL	PWC0330461	5364	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	19.54	
04/09/2015	GL_JOURNAL	PWC0332196	5619	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2.87	
04/09/2015	GL_JOURNAL	PWC0332196	5620	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	100.21	
04/09/2015	GL_JOURNAL	PWC0332196	5621	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	6.07	
04/09/2015	GL_JOURNAL	PWC0332196	5623	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	176.38	
04/09/2015	GL_JOURNAL	PWC0332196	5624	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	51.44	
04/09/2015	GL_JOURNAL	PWC0332196	5622	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	8.86	
Number of Transactions 23						Totals	-891.34	60.00	0.00	0.00	951.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3701	01000	2015						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	20		01/31/2015/Transfer of appropriations to align Bud	-1,010.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	497		01/31/2015/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	498		01/31/2015/Transfer of appropriations to align Bud	-39.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	21		01/31/2015/Transfer of appropriations to align Bud	-44.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	102	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	6.47
02/09/2015	GL_JOURNAL	PRM0328639	103	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	55.88
02/09/2015	GL_JOURNAL	PRM0328639	104	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.31
02/09/2015	GL_JOURNAL	PRM0328639	100	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	8.98
02/09/2015	GL_JOURNAL	PRM0328639	101	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	363.99
02/10/2015	GL_BD_JRNL	0000328798	148		01/31/2015/Transfer of appropriations to align Bud	373.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	149		01/31/2015/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	150		01/31/2015/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	151		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	97	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.31
03/10/2015	GL_JOURNAL	PRM0330460	93	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	8.98

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3701	01000	2015							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	94	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	363.99	
03/10/2015	GL_JOURNAL	PRM0330460	95	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.47	
03/10/2015	GL_JOURNAL	PRM0330460	96	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	95	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.98	
04/09/2015	GL_JOURNAL	PRM0332195	96	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	363.99	
04/09/2015	GL_JOURNAL	PRM0332195	97	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.47	
04/09/2015	GL_JOURNAL	PRM0332195	98	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	99	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.31	
Number of Transactions 23						Totals	-1,990.89	-672.00	0.00	0.00	1,318.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3702	01000	2015							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1086		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1087		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1421		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2483	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.39	
02/09/2015	GL_JOURNAL	PRM0328639	2484	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	23.58	
02/09/2015	GL_JOURNAL	PRM0328639	2485	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.80	
02/10/2015	GL_BD_JRNL	0000328798	152		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	153		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	154		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2412	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.39	
03/10/2015	GL_JOURNAL	PRM0330460	2413	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	23.58	
03/10/2015	GL_JOURNAL	PRM0330460	2414	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.80	
04/09/2015	GL_JOURNAL	PRM0332195	2408	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	13.39	
04/09/2015	GL_JOURNAL	PRM0332195	2409	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	23.58	
04/09/2015	GL_JOURNAL	PRM0332195	2410	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.73	
Number of Transactions 15						Totals	-132.24	-13.00	0.00	0.00	119.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3985	01000	2015							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	3985	01000	2015							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.08	
01/28/2015	GL_JOURNAL	PAY0327672	33445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16.17	
01/28/2015	GL_JOURNAL	PAY0327672	33446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.05	
01/28/2015	GL_JOURNAL	PAY0327672	33447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	177.38	
02/06/2015	GL_BD_JRNL	0000328546	2283		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1805		01/31/2015/Transfer of appropriations to align Bud	-718.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1806		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2282		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.08	
02/26/2015	GL_JOURNAL	PAY0329644	34935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.17	
02/26/2015	GL_JOURNAL	PAY0329644	34936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.05	
02/26/2015	GL_JOURNAL	PAY0329644	34937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	177.38	
03/30/2015	GL_JOURNAL	PAY0331540	35565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	177.38	
03/30/2015	GL_JOURNAL	PAY0331540	35562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.08	
03/30/2015	GL_JOURNAL	PAY0331540	35563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16.17	
03/30/2015	GL_JOURNAL	PAY0331540	35564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.05	
Number of Transactions 16						Totals	-1,382.04	-786.00	0.00	0.00	596.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00010	3995	01000	2015						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.21
01/28/2015	GL_JOURNAL	PAY0327672	35512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.17
01/28/2015	GL_JOURNAL	PAY0327672	35513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.31
02/06/2015	GL_BD_JRNL	0000328546	2846		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2847		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3289		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37008	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.21
02/26/2015	GL_JOURNAL	PAY0329644	37009	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.17
02/26/2015	GL_JOURNAL	PAY0329644	37010	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.31
03/30/2015	GL_JOURNAL	PAY0331540	37645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.17
03/30/2015	GL_JOURNAL	PAY0331540	37646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.31
03/30/2015	GL_JOURNAL	PAY0331540	37644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	3995	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	12	Totals	-100.07	-56.00	0.00	0.00	44.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00010	5916	01000	2015					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

01/13/2015	GL_JOURNAL	0000326717	3	6192934400	01/13/2015/AT&T: November 2014/AT&T phones_Nov14	0.00	0.00	0.00	36.30
01/15/2015	GL_JOURNAL	0000326936	84	6192934403	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.96
01/15/2015	GL_JOURNAL	0000326936	85	6192980836	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.96
01/15/2015	GL_JOURNAL	0000326936	86	6192987463	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.96
01/15/2015	GL_JOURNAL	0000326936	87	6196866664	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.96
01/15/2015	GL_JOURNAL	0000326936	88	6196866687	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.96
01/15/2015	GL_JOURNAL	0000326936	89	6192934405	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.96
01/15/2015	GL_JOURNAL	0000326936	81	6192780099	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	266.75
01/15/2015	GL_JOURNAL	0000326936	82	6192934401	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.96
01/15/2015	GL_JOURNAL	0000326936	83	6192934402	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.96
02/02/2015	GL_JOURNAL	0000328040	1	6192934400	01/30/2015/AT&T: December 2014 phone lines/AT&T ph	0.00	0.00	0.00	36.48
02/24/2015	GL_JOURNAL	0000329519	84	6192934403	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.54
02/24/2015	GL_JOURNAL	0000329519	85	6192980836	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.54
02/24/2015	GL_JOURNAL	0000329519	86	6192987463	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.54
02/24/2015	GL_JOURNAL	0000329519	87	6196866664	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.54
02/24/2015	GL_JOURNAL	0000329519	88	6196866687	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.54
02/24/2015	GL_JOURNAL	0000329519	89	6192934405	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.21
02/24/2015	GL_JOURNAL	0000329519	81	6192780099	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	267.54
02/24/2015	GL_JOURNAL	0000329519	82	6192934401	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.54
02/24/2015	GL_JOURNAL	0000329519	83	6192934402	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.54
03/02/2015	GL_JOURNAL	0000329890	1	6192934400	03/02/2015/AT&T: January 2015 phone lines/AT&T ph	0.00	0.00	0.00	36.76
03/25/2015	GL_JOURNAL	0000331358	85	6192980836	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.27
03/25/2015	GL_JOURNAL	0000331358	89	6192934405	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	24.25
03/25/2015	GL_JOURNAL	0000331358	86	6192987463	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.27
03/25/2015	GL_JOURNAL	0000331358	87	6196866664	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.27
03/25/2015	GL_JOURNAL	0000331358	88	6196866687	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.27
03/25/2015	GL_JOURNAL	0000331358	84	6192934403	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.27
03/25/2015	GL_JOURNAL	0000331358	82	6192934401	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.27
03/25/2015	GL_JOURNAL	0000331358	83	6192934402	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.27
03/25/2015	GL_JOURNAL	0000331358	81	6192780099	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	238.08

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00010	5916	01000	2015							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	0000331594	2	6192934400	03/30/2015/AT&T: February 2015 phone lines/AT&T ph	0.00	0.00	0.00	36.82		
Number of Transactions 31						Totals	-1,452.54	0.00	0.00	1,452.54	
Number of Transactions 380						Fund	Totals 0000s	-833,532.47	-244,998.00	0.00	588,534.47
Number of Transactions 380						Resource	Totals 00010	-833,532.47	-244,998.00	0.00	588,534.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00011	1162	01000	2015							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	367	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,576.54		
02/26/2015	GL_JOURNAL	PAY0329644	1746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,044.12		
03/09/2015	GL_JOURNAL	PAY0330263	357	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,559.59		
03/30/2015	GL_JOURNAL	PAY0331540	1778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,491.10		
04/08/2015	GL_JOURNAL	PAY0332090	369	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	54.08		
Number of Transactions 5						Totals	-6,725.43	0.00	0.00	6,725.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00011	3101	01000	2015							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	2842	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	140.00		
02/26/2015	GL_JOURNAL	PAY0329644	7380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	155.90		
03/09/2015	GL_JOURNAL	PAY0330263	2815	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	125.69		
03/30/2015	GL_JOURNAL	PAY0331540	7570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	132.41		
Number of Transactions 4						Totals	-554.00	0.00	0.00	554.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00011	3301	01000	2015							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00011	3301	01000	2015							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	4527	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	22.86	
02/26/2015	GL_JOURNAL	PAY0329644	12493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.58	
03/09/2015	GL_JOURNAL	PAY0330263	4465	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	22.61	
03/30/2015	GL_JOURNAL	PAY0331540	12772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	21.62	
04/08/2015	GL_JOURNAL	PAY0332090	4624	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.78	
Number of Transactions 5						Totals	-106.45	0.00	0.00	106.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00011	3501	01000	2015							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	7074	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.79	
02/26/2015	GL_JOURNAL	PAY0329644	29514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.02	
03/09/2015	GL_JOURNAL	PAY0330263	7003	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.77	
03/30/2015	GL_JOURNAL	PAY0331540	30003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.75	
04/08/2015	GL_JOURNAL	PAY0332090	7240	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-3.36	0.00	0.00	3.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00011	3601	01000	2015							
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	212	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	47.30	
03/10/2015	GL_JOURNAL	PWC0330461	243	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	46.79	
03/10/2015	GL_JOURNAL	PWC0330461	244	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	61.32	
04/09/2015	GL_JOURNAL	PWC0332196	252	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.62	
04/09/2015	GL_JOURNAL	PWC0332196	253	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	44.73	
Number of Transactions 5						Totals	-201.76	0.00	0.00	201.76	
Number of Transactions 24						Fund	Totals 0000s	-7,591.00	0.00	0.00	7,591.00

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00011	3601	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 24						Resource Totals 00011	-7,591.00	0.00	0.00	0.00	7,591.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	1118	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	506		01/31/2015/Transfer of appropriations to align Bud		2,906.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,906.00	2,906.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	1162	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	819		01/31/2015/Transfer of appropriations to align Bud		2,095.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,095.00	2,095.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	3101	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	746		01/31/2015/Transfer of appropriations to align Bud		444.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	444.00	444.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00015	3301	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	822		01/31/2015/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3421	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	359		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3441	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	1659		01/31/2015/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3501	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	2873		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3601	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	770		01/31/2015/Transfer of appropriations to align Bud		145.00	0.00	0.00	0.00
Number of Transactions 1						Totals	145.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00015	3701	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	695		01/31/2015/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	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>Fund</u>	<u>Budget Period</u>						
0031	00015	3985	01000	2015						
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	2459		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00		0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
-----										
Number of Transactions 10						Fund	Totals 0000s	5,657.00	5,657.00	0.00
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Number of Transactions 10						Resource	Totals 00015	5,657.00	5,657.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	1118	01000	2015						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		8,424.07
02/04/2015	GL_BD_JRNL	0000328333	529		01/31/2015/Transfer of appropriations to align Bud	11,208.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	1351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		8,424.07
03/30/2015	GL_JOURNAL	PAY0331540	1353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		8,424.07
Number of Transactions 4						Totals	-14,064.21	11,208.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	1162	01000	2015						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	908		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00		0.00
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00016	3101	01000	2015						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		748.06
02/06/2015	GL_BD_JRNL	0000328524	788		01/31/2015/Transfer of appropriations to align Bud	1,586.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	7381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		748.06
03/30/2015	GL_JOURNAL	PAY0331540	7571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		748.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3101	01000	2015					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -658.18 1,586.00 0.00 0.00 2,244.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3301	01000	2015					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	122.38
02/06/2015	GL_BD_JRNL	0000328531	864		01/31/2015/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	122.38
03/30/2015	GL_JOURNAL	PAY0331540	12773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	122.38

Number of Transactions 4 Totals -306.14 61.00 0.00 0.00 367.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3421	01000	2015					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	16728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.26
02/04/2015	GL_BD_JRNL	0000328339	383		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.26
03/30/2015	GL_JOURNAL	PAY0331540	18286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.26

Number of Transactions 4 Totals -31.78 8.00 0.00 0.00 39.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00016	3441	01000	2015					
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	20599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	135.11
02/04/2015	GL_BD_JRNL	0000328339	1687		01/31/2015/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	135.11
03/30/2015	GL_JOURNAL	PAY0331540	22183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	135.11

Number of Transactions 4 Totals -278.33 127.00 0.00 0.00 405.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	3461	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,278.26	
02/04/2015	GL_BD_JRNL	0000328339	3354		01/31/2015/Transfer of appropriations to align Bud	1,669.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,278.26	
03/30/2015	GL_JOURNAL	PAY0331540	26079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,278.26	
Number of Transactions 4						Totals	-5,165.78	1,669.00	0.00	0.00	6,834.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	3501	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.21	
02/06/2015	GL_BD_JRNL	0000328531	2910		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.21	
03/30/2015	GL_JOURNAL	PAY0331540	30004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.22	
Number of Transactions 4						Totals	-6.64	6.00	0.00	0.00	12.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00016	3601	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	811		01/31/2015/Transfer of appropriations to align Bud	200.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	213	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	252.72	
02/10/2015	GL_BD_JRNL	0000328798	155		01/31/2015/Transfer of appropriations to align Bud	252.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	245	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	252.72	
04/09/2015	GL_JOURNAL	PWC0332196	254	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	252.72	
Number of Transactions 5						Totals	-306.16	452.00	0.00	0.00	758.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00016	3701	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	727		01/31/2015/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	105	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	27.63
02/10/2015	GL_BD_JRNL	0000328798	156		01/31/2015/Transfer of appropriations to align Bud	28.00		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>Fund</u>	<u>Budget Period</u>							
0031	00016	3701	01000	2015							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	98	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	27.63		
04/09/2015	GL_JOURNAL	PRM0332195	100	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	27.63		
Number of Transactions 5						Totals	-45.89	37.00	0.00	82.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00016	3985	01000	2015							
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.14		
02/06/2015	GL_BD_JRNL	0000328546	2487		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.14		
03/30/2015	GL_JOURNAL	PAY0331540	35566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.14		
Number of Transactions 4						Totals	-51.42	-12.00	0.00	39.42	
Number of Transactions 43						Fund	Totals 0000s	-20,770.53	15,286.00	0.00	36,056.53
Number of Transactions 43						Resource	Totals 00016	-20,770.53	15,286.00	0.00	36,056.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00018	1118	01000	2015							
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	386.43		
02/04/2015	GL_BD_JRNL	0000328333	642		01/31/2015/Transfer of appropriations to align Bud	5,504.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	386.43		
03/30/2015	GL_JOURNAL	PAY0331540	1354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	386.43		
Number of Transactions 4						Totals	4,344.71	5,504.00	0.00	1,159.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00018	3101	01000	2015							
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00018	3101	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	34.32
02/06/2015	GL_BD_JRNL	0000328524	937		01/31/2015/Transfer of appropriations to align Bud	489.00	489.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	34.32
03/30/2015	GL_JOURNAL	PAY0331540	7572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	34.32
Number of Transactions 4						Totals	386.04	489.00	0.00	102.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00018	3301	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.60
02/06/2015	GL_BD_JRNL	0000328531	1012		01/31/2015/Transfer of appropriations to align Bud	69.00	69.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.60
03/30/2015	GL_JOURNAL	PAY0331540	12774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.60
Number of Transactions 4						Totals	52.20	69.00	0.00	16.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00018	3421	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.02
02/04/2015	GL_BD_JRNL	0000328339	482		01/31/2015/Transfer of appropriations to align Bud	12.00	12.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	18287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.02
Number of Transactions 4						Totals	8.94	12.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00018	3441	01000	2015					
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.39
02/04/2015	GL_BD_JRNL	0000328339	1820		01/31/2015/Transfer of appropriations to align Bud	120.00	120.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.39
03/30/2015	GL_JOURNAL	PAY0331540	22184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.39

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00018	3441	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	88.83	120.00	0.00	0.00	31.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00018	3461	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	167.89	
02/04/2015	GL_BD_JRNL	0000328339	3487		01/31/2015/Transfer of appropriations to align Bud	1,500.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	167.89	
03/30/2015	GL_JOURNAL	PAY0331540	26080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	167.89	
Number of Transactions 4						Totals	996.33	1,500.00	0.00	0.00	503.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00018	3501	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.19	
02/06/2015	GL_BD_JRNL	0000328531	3055		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.19	
03/30/2015	GL_JOURNAL	PAY0331540	30005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.19	
Number of Transactions 4						Totals	2.43	3.00	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00018	3601	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	960		01/31/2015/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	214	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.59	
02/10/2015	GL_BD_JRNL	0000328798	157		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	246	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.59	
04/09/2015	GL_JOURNAL	PWC0332196	255	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.59	
Number of Transactions 5						Totals	130.23	165.00	0.00	0.00	34.77

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00018	3701	01000	2015					
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	873		01/31/2015/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	106	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.27
02/10/2015	GL_BD_JRNL	0000328798	158		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	99	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.27
04/09/2015	GL_JOURNAL	PRM0332195	101	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.27
Number of Transactions 5						Totals	14.19	18.00	0.00	3.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00018	3985	01000	2015					
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.60
02/06/2015	GL_BD_JRNL	0000328546	2620		01/31/2015/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	34939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.60
03/30/2015	GL_JOURNAL	PAY0331540	35567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.60
Number of Transactions 4						Totals	5.20	7.00	0.00	1.80

Number of Transactions 42						Fund	Totals 0000s	6,029.10	7,887.00	0.00	0.00	1,857.90
Number of Transactions 42						Resource	Totals 00018	6,029.10	7,887.00	0.00	0.00	1,857.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00030	2201	25000	2015						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	4465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,983.86	
02/26/2015	GL_JOURNAL	PAY0329644	4838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,983.86	
03/30/2015	GL_JOURNAL	PAY0331540	4962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,983.86	
Number of Transactions 3						Totals	-8,951.58	0.00	0.00	0.00	8,951.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00030	2320	25000	2015						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	5449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,017.58
01/30/2015	GL_JOURNAL	0000327968	1911	3315457	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-181.05
01/30/2015	GL_JOURNAL	0000327968	1921	3320765	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-14.35
01/30/2015	GL_JOURNAL	0000327968	1995	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-181.05
01/30/2015	GL_JOURNAL	0000327968	1975	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-48.17
01/30/2015	GL_JOURNAL	0000327968	1939	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-181.05
01/30/2015	GL_JOURNAL	0000327968	1929	3330932	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-181.05
01/30/2015	GL_JOURNAL	0000327968	1957	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-181.05
01/30/2015	GL_JOURNAL	0000327968	1976	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-181.05
02/26/2015	GL_JOURNAL	PAY0329644	5909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,017.58
03/30/2015	GL_JOURNAL	PAY0331540	6063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	411.49
Number of Transactions 11						Totals	-5,297.83	0.00	0.00	5,297.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00030	3202	25000	2015						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	9615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	706.43
01/30/2015	GL_JOURNAL	0000327968	1912	3315457	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-21.31
01/30/2015	GL_JOURNAL	0000327968	1977	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-26.98
01/30/2015	GL_JOURNAL	0000327968	1958	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-21.31
01/30/2015	GL_JOURNAL	0000327968	1930	3330932	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-21.31
01/30/2015	GL_JOURNAL	0000327968	1940	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-21.31
01/30/2015	GL_JOURNAL	0000327968	1996	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-21.31
02/26/2015	GL_JOURNAL	PAY0329644	10326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	706.43
03/30/2015	GL_JOURNAL	PAY0331540	10583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	399.67
Number of Transactions 9						Totals	-1,679.00	0.00	0.00	1,679.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00030	3302	25000	2015						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	14385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	459.11
01/30/2015	GL_JOURNAL	0000327968	1913	3315457	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-11.23
01/30/2015	GL_JOURNAL	0000327968	1914	3315457	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-2.63
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00030	3302	25000	2015						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/30/2015	GL_JOURNAL	0000327968	1922	3320765	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.89	
01/30/2015	GL_JOURNAL	0000327968	1923	3320765	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.21	
01/30/2015	GL_JOURNAL	0000327968	1931	3330932	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.23	
01/30/2015	GL_JOURNAL	0000327968	1932	3330932	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.63	
01/30/2015	GL_JOURNAL	0000327968	1941	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.23	
01/30/2015	GL_JOURNAL	0000327968	1942	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.63	
01/30/2015	GL_JOURNAL	0000327968	1959	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.23	
01/30/2015	GL_JOURNAL	0000327968	1960	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.63	
01/30/2015	GL_JOURNAL	0000327968	1978	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-14.21	
01/30/2015	GL_JOURNAL	0000327968	1979	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.32	
01/30/2015	GL_JOURNAL	0000327968	1997	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.23	
01/30/2015	GL_JOURNAL	0000327968	1998	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.63	
02/26/2015	GL_JOURNAL	PAY0329644	15376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	459.11	
03/30/2015	GL_JOURNAL	PAY0331540	15737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	258.26	
Number of Transactions 17						Totals	-1,088.55	0.00	0.00	1,088.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00030	3431	25000	2015						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	18775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.16	
01/30/2015	GL_JOURNAL	0000327968	1999	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.51	
01/30/2015	GL_JOURNAL	0000327968	1943	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.51	
01/30/2015	GL_JOURNAL	0000327968	1961	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.51	
01/30/2015	GL_JOURNAL	0000327968	1980	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.51	
02/26/2015	GL_JOURNAL	PAY0329644	19928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.16	
03/30/2015	GL_JOURNAL	PAY0331540	20351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.90	
Number of Transactions 7						Totals	-45.18	0.00	0.00	45.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	00030	3451	25000	2015					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	22646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	184.99
01/30/2015	GL_JOURNAL	0000327968	1981	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-5.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3451	25000	2015					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/30/2015	GL_JOURNAL	0000327968	1962	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-5.18
01/30/2015	GL_JOURNAL	0000327968	1944	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-5.18
01/30/2015	GL_JOURNAL	0000327968	2000	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-5.18
02/26/2015	GL_JOURNAL	PAY0329644	23802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	184.99
03/30/2015	GL_JOURNAL	PAY0331540	24249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	111.07
Number of Transactions 7						Totals	-460.33	0.00	0.00	460.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3471	25000	2015					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	26504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,966.20
01/30/2015	GL_JOURNAL	0000327968	1982	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-83.24
01/30/2015	GL_JOURNAL	0000327968	1945	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-83.24
01/30/2015	GL_JOURNAL	0000327968	2001	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-83.24
01/30/2015	GL_JOURNAL	0000327968	1963	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-83.24
02/26/2015	GL_JOURNAL	PAY0329644	27662	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,966.20
03/30/2015	GL_JOURNAL	PAY0331540	28133	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	772.13
Number of Transactions 7						Totals	-4,371.57	0.00	0.00	4,371.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	00030	3502	25000	2015					
	DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	31098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.00
01/30/2015	GL_JOURNAL	0000327968	1915	3315457	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.09
01/30/2015	GL_JOURNAL	0000327968	1964	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.09
01/30/2015	GL_JOURNAL	0000327968	1924	3320765	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.01
01/30/2015	GL_JOURNAL	0000327968	1933	3330932	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.09
01/30/2015	GL_JOURNAL	0000327968	2002	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.09
01/30/2015	GL_JOURNAL	0000327968	1983	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.11
01/30/2015	GL_JOURNAL	0000327968	1946	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.09
02/26/2015	GL_JOURNAL	PAY0329644	32436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.00
03/30/2015	GL_JOURNAL	PAY0331540	33009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.69

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00030	3502	25000	2015						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 10					Totals	-7.12	0.00	0.00	0.00	7.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00030	3602	25000	2015						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PWC0328642	5149	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	90.53	
02/09/2015	GL_JOURNAL	PWC0328642	5148	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	89.52	
03/10/2015	GL_JOURNAL	PWC0330461	5365	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	89.52	
03/10/2015	GL_JOURNAL	PWC0330461	5366	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	90.53	
04/09/2015	GL_JOURNAL	PWC0332196	5625	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.34	
04/09/2015	GL_JOURNAL	PWC0332196	5626	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	89.52	
Number of Transactions 6					Totals	-461.96	0.00	0.00	0.00	461.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00030	3702	25000	2015						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PRM0328639	2486	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2487	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.26	
03/10/2015	GL_JOURNAL	PRM0330460	2415	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2416	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.26	
04/09/2015	GL_JOURNAL	PRM0332195	2411	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2412	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.22	
Number of Transactions 6					Totals	-34.74	0.00	0.00	0.00	34.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00030	3995	25000	2015						
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	35517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.36	
01/30/2015	GL_JOURNAL	0000327968	1947	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.28	
01/30/2015	GL_JOURNAL	0000327968	1984	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.28	
01/30/2015	GL_JOURNAL	0000327968	1965	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00030	3995	25000	2015							
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/30/2015	GL_JOURNAL	0000327968	2003	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.28		
02/26/2015	GL_JOURNAL	PAY0329644	37014	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.36		
03/30/2015	GL_JOURNAL	PAY0331540	37650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.32		
Number of Transactions 7						Totals	-22.92	0.00	0.00	22.92	
Number of Transactions 90						Fund	Totals 2000s	-22,420.78	0.00	0.00	22,420.78
Number of Transactions 90						Resource	Totals 00030	-22,420.78	0.00	0.00	22,420.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	00031	4302	01000	2015							
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/12/2014	REQ_PREENC	REQ281546	1		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	427.50	0.00	0.00		
11/12/2014	REQ_PREENC	REQ281546	1		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
11/12/2014	REQ_PREENC	REQ281546	1		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	-427.50	0.00	0.00		
11/12/2014	REQ_PREENC	REQ281546	2		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	279.15	0.00	0.00		
11/12/2014	REQ_PREENC	REQ281546	2		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
11/12/2014	REQ_PREENC	REQ281546	2		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	-279.15	0.00	0.00		
11/14/2014	PO_POENC	0000245989	1	RREQ281546	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	461.70	0.00		
11/14/2014	PO_POENC	0000245989	1	RREQ281546	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00		
11/14/2014	PO_POENC	0000245989	1	RREQ281546	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-461.70	0.00		
11/14/2014	PO_POENC	0000245989	2	RREQ281546	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	301.48	0.00		
11/14/2014	PO_POENC	0000245989	2	RREQ281546	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
11/14/2014	PO_POENC	0000245989	2	RREQ281546	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-301.48	0.00		
11/17/2014	REQ_PREENC	REQ281921	1		Waxie Sanitary Supply/126399/2256 PURELL INSTANT H	0.00	399.68	0.00	0.00		
01/15/2015	REQ_PREENC	REQ285592	1		Waxie Sanitary Supply/126399/3316 1-1/2IN STIFF PU	0.00	12.15	0.00	0.00		
01/15/2015	REQ_PREENC	REQ285592	1		Waxie Sanitary Supply/126399/3316 1-1/2IN STIFF PU	0.00	12.15	0.00	0.00		
01/15/2015	REQ_PREENC	REQ285592	1		Waxie Sanitary Supply/126399/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00		
01/15/2015	REQ_PREENC	REQ285592	1		Waxie Sanitary Supply/126399/3316 1-1/2IN STIFF PU	0.00	-12.15	0.00	0.00		
01/15/2015	REQ_PREENC	REQ285592	2		Waxie Sanitary Supply/126399/COTTON HAND DUSTER	0.00	20.60	0.00	0.00		
01/15/2015	REQ_PREENC	REQ285592	2		Waxie Sanitary Supply/126399/COTTON HAND DUSTER	0.00	20.60	0.00	0.00		
01/15/2015	REQ_PREENC	REQ285592	2		Waxie Sanitary Supply/126399/COTTON HAND DUSTER	0.00	0.00	0.00	0.00		
01/15/2015	REQ_PREENC	REQ285592	2		Waxie Sanitary Supply/126399/COTTON HAND DUSTER	0.00	-20.60	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	00031	4302	01000	2015					
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2015	REQ_PREENC	REQ285592	3		Waxie Sanitary Supply/126399/4603 FEATHER DUSTER-2	0.00	38.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285592	3		Waxie Sanitary Supply/126399/4603 FEATHER DUSTER-2	0.00	38.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285592	3		Waxie Sanitary Supply/126399/4603 FEATHER DUSTER-2	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285592	3		Waxie Sanitary Supply/126399/4603 FEATHER DUSTER-2	0.00	-38.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285592	4		Waxie Sanitary Supply/126399/5GL WAXIE MIRAGE	0.00	133.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285592	4		Waxie Sanitary Supply/126399/5GL WAXIE MIRAGE	0.00	133.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285592	4		Waxie Sanitary Supply/126399/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285592	4		Waxie Sanitary Supply/126399/5GL WAXIE MIRAGE	0.00	-133.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285592	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
01/15/2015	REQ_PREENC	REQ285592	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
01/15/2015	REQ_PREENC	REQ285592	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285592	5		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00
01/17/2015	PO_POENC	0000249190	1	RREQ285592	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.12	0.00
01/17/2015	PO_POENC	0000249190	1	RREQ285592	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-12.15	0.00	0.00
01/17/2015	PO_POENC	0000249190	2	RREQ285592	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	22.25	0.00
01/17/2015	PO_POENC	0000249190	2	RREQ285592	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	22.25	0.00
01/17/2015	PO_POENC	0000249190	2	RREQ285592	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249190	2	RREQ285592	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	-22.25	0.00
01/17/2015	PO_POENC	0000249190	2	RREQ285592	WAXIE-001/COTTON HAND DUSTER	0.00	-20.60	0.00	0.00
01/17/2015	PO_POENC	0000249190	3	RREQ285592	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	41.31	0.00
01/17/2015	PO_POENC	0000249190	3	RREQ285592	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	41.31	0.00
01/17/2015	PO_POENC	0000249190	3	RREQ285592	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249190	3	RREQ285592	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-41.31	0.00
01/17/2015	PO_POENC	0000249190	3	RREQ285592	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-38.25	0.00	0.00
01/17/2015	PO_POENC	0000249190	4	RREQ285592	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	143.64	0.00
01/17/2015	PO_POENC	0000249190	4	RREQ285592	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	143.64	0.00
01/17/2015	PO_POENC	0000249190	4	RREQ285592	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249190	4	RREQ285592	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-143.64	0.00
01/17/2015	PO_POENC	0000249190	4	RREQ285592	WAXIE-001/5GL WAXIE MIRAGE	0.00	-133.00	0.00	0.00
01/17/2015	PO_POENC	0000249190	5	RREQ285592	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
01/17/2015	PO_POENC	0000249190	5	RREQ285592	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
01/17/2015	PO_POENC	0000249190	5	RREQ285592	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249190	5	RREQ285592	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
01/17/2015	PO_POENC	0000249190	5	RREQ285592	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00
01/17/2015	PO_POENC	0000249190	1	RREQ285592	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.12	0.00
01/17/2015	PO_POENC	0000249190	1	RREQ285592	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249190	1	RREQ285592	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.12	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	00031	4302		01000	2015					
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/23/2015	AP_VOUCHER	00793634	1	P0000249190	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00		13.12
01/23/2015	AP_VOUCHER	00793634	1	P0000249190	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-13.12	0.00
01/23/2015	AP_VOUCHER	00793634	2	P0000249190	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	0.00	0.00	22.25
01/23/2015	AP_VOUCHER	00793634	2	P0000249190	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	0.00	-22.25	0.00
01/23/2015	AP_VOUCHER	00793634	3	P0000249190	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00	41.31
01/23/2015	AP_VOUCHER	00793634	3	P0000249190	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	-41.31	0.00
01/23/2015	AP_VOUCHER	00793634	4	P0000249190	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00	143.64
01/23/2015	AP_VOUCHER	00793634	4	P0000249190	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	-143.64	0.00
01/23/2015	AP_VOUCHER	00793634	5	P0000249190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	368.06
01/23/2015	AP_VOUCHER	00793634	5	P0000249190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-368.06	0.00
02/18/2015	PO_POENC	0000251634	1	RREQ281921	WAXIE-001/2256 PURELL INSTANT HANDSANTZR 4/2000ML	0.00	0.00	0.00	431.65	0.00
02/18/2015	PO_POENC	0000251634	1	RREQ281921	WAXIE-001/2256 PURELL INSTANT HANDSANTZR 4/2000ML	0.00	-399.68	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289187	7		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289187	6		Waxie Sanitary Supply/126399/07006 SCOTT CORELESS	0.00	349.20	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289187	5		Waxie Sanitary Supply/126399/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289187	4		Waxie Sanitary Supply/126399/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289187	3		Waxie Sanitary Supply/126399/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289187	2		Waxie Sanitary Supply/126399/EASY REACHER - STANDA	0.00	18.70	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289187	1		Waxie Sanitary Supply/126399/24X24 6 MIC CORELESS	0.00	26.70	0.00	0.00	0.00
02/20/2015	AP_VOUCHER	00798872	1	P0000251634	WAXIE-001/2256 PURELL INSTANT HANDSANTZR	0.00	0.00	0.00	0.00	431.65
02/20/2015	AP_VOUCHER	00798872	1	P0000251634	WAXIE-001/2256 PURELL INSTANT HANDSANTZR	0.00	0.00	0.00	-431.65	0.00
02/24/2015	PO_POENC	0000252180	1	RREQ289187	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	28.84	0.00
02/24/2015	PO_POENC	0000252180	1	RREQ289187	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-26.70	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252180	2	RREQ289187	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.20	0.00
02/24/2015	PO_POENC	0000252180	2	RREQ289187	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.70	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252180	3	RREQ289187	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	92.02	0.00
02/24/2015	PO_POENC	0000252180	3	RREQ289187	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252180	4	RREQ289187	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	59.51	0.00
02/24/2015	PO_POENC	0000252180	4	RREQ289187	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.10	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252180	5	RREQ289187	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	184.68	0.00
02/24/2015	PO_POENC	0000252180	5	RREQ289187	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-285.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252180	6	RREQ289187	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	377.14	0.00
02/24/2015	PO_POENC	0000252180	6	RREQ289187	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-349.20	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252180	7	RREQ289187	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	460.08	0.00
02/24/2015	PO_POENC	0000252180	7	RREQ289187	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-426.00	0.00	0.00	0.00
03/13/2015	AP_VOUCHER	00800408	7	P0000252180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-460.07	0.00
03/13/2015	AP_VOUCHER	00800408	7	P0000252180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	460.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0031	00031	4302	01000	2015							
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/13/2015	AP_VOUCHER	00800408	6	P0000252180	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-377.13		0.00	
03/13/2015	AP_VOUCHER	00800408	6	P0000252180	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00		377.13	
03/13/2015	AP_VOUCHER	00800408	5	P0000252180	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68		0.00	
03/13/2015	AP_VOUCHER	00800408	5	P0000252180	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00		184.68	
03/13/2015	AP_VOUCHER	00800408	4	P0000252180	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51		0.00	
03/13/2015	AP_VOUCHER	00800408	4	P0000252180	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00		59.51	
03/13/2015	AP_VOUCHER	00800408	3	P0000252180	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02		0.00	
03/13/2015	AP_VOUCHER	00800408	3	P0000252180	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00		92.02	
03/13/2015	AP_VOUCHER	00800408	2	P0000252180	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.20		0.00	
03/13/2015	AP_VOUCHER	00800408	2	P0000252180	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00		20.20	
03/13/2015	AP_VOUCHER	00800408	1	P0000252180	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-28.84		0.00	
03/13/2015	AP_VOUCHER	00800408	1	P0000252180	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00		28.84	
Number of Transactions 107						Totals	-2,242.50	0.00	0.00	0.02	2,242.48

Number of Transactions 107						Fund	Totals 0000s	-2,242.50	0.00	0.00	0.02	2,242.48
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Number of Transactions 107						Resource	Totals 00031	-2,242.50	0.00	0.00	0.02	2,242.48
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DeptID	Resource	Account	Fund	Budget Period							
0031	00033	2253	01000	2015							
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
03/27/2015	GL_BD_JRNL	0000331541	23		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00		0.00	
03/30/2015	GL_JOURNAL	PAY0331540	5727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,081.60	
04/08/2015	GL_JOURNAL	PAY0332090	2196	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		540.80	
Number of Transactions 3						Totals	-1,622.40	0.00	0.00	0.00	1,622.40

DeptID	Resource	Account	Fund	Budget Period						
0031	00033	3202	01000	2015						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	24		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00		0.00
03/30/2015	GL_JOURNAL	PAY0331540	10577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		127.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00033	3202	01000	2015						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	4149	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	63.66	
Number of Transactions 3					Totals	-190.98	0.00	0.00	190.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00033	3302	01000	2015						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	25		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	15729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	82.74	
04/08/2015	GL_JOURNAL	PAY0332090	6099	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	41.37	
Number of Transactions 3					Totals	-124.11	0.00	0.00	124.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00033	3502	01000	2015						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	26		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	33001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.54	
04/08/2015	GL_JOURNAL	PAY0332090	8717	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 3					Totals	-0.81	0.00	0.00	0.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	00033	3602	01000	2015						
DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/08/2015	GL_BD_JRNL	0000332197	8		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	5627	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.22	
04/09/2015	GL_JOURNAL	PWC0332196	5628	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.45	
Number of Transactions 3					Totals	-48.67	0.00	0.00	48.67	
Number of Transactions 15					Fund	Totals 0000s	-1,986.97	0.00	0.00	1,986.97

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00033	3602	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 15						Resource	Totals 00033	-1,986.97	0.00	0.00	1,986.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	00077	4301	01000	2015						
	DeptID 0031 - Birney Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	GL_BD_JRNL	0000329532	5		02/24/2015/Transfer of appropriations for Saturday	884.00		0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000329532	6		02/24/2015/Transfer of appropriations for Saturday	899.00		0.00	0.00	0.00	
03/25/2015	GL_BD_JRNL	0000331396	4		03/25/2015/Transfer of appropriations for Saturday	650.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,433.00	2,433.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	2,433.00	2,433.00	0.00	
Number of Transactions 3						Resource	Totals 00077	2,433.00	2,433.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	04003	2251	40003	2015						
	DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	54.08	
02/09/2015	GL_JOURNAL	PAY0328533	2027	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,258.49	
03/09/2015	GL_JOURNAL	PAY0330263	1972	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,384.33	
04/08/2015	GL_JOURNAL	PAY0332090	2088	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,258.49	
Number of Transactions 4						Totals	-3,955.39	0.00	0.00	3,955.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	04003	3202	40003	2015						
	DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	04003	3202	40003	2015							
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund											
Number of Transactions 1						Totals	-6.37	0.00	0.00	0.00	6.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	04003	3302	40003	2015							
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.13	
02/09/2015	GL_JOURNAL	PAY0328533	5913	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	96.28	
03/09/2015	GL_JOURNAL	PAY0330263	5834	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	105.89	
04/08/2015	GL_JOURNAL	PAY0332090	6105	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	96.27	
Number of Transactions 4						Totals	-302.57	0.00	0.00	302.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	04003	3502	40003	2015							
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.03	
02/09/2015	GL_JOURNAL	PAY0328533	8462	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.63	
03/09/2015	GL_JOURNAL	PAY0330263	8371	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.69	
04/08/2015	GL_JOURNAL	PAY0332090	8723	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.63	
Number of Transactions 4						Totals	-1.98	0.00	0.00	1.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	04003	3602	40003	2015							
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5150	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.62	
02/09/2015	GL_JOURNAL	PWC0328642	5151	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	37.75	
03/10/2015	GL_JOURNAL	PWC0330461	5367	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	41.53	
04/09/2015	GL_JOURNAL	PWC0332196	5629	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	37.75	
Number of Transactions 4						Totals	-118.65	0.00	0.00	118.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 17						Fund	Totals 4000s	-4,384.96	0.00	0.00	0.00	4,384.96

Number of Transactions 17						Resource	Totals 04003	-4,384.96	0.00	0.00	0.00	4,384.96
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DeptID      Resource      Account      Fund      Budget Period  
0031          08000          2183          01000      2015

DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	1996	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	960.00		
02/26/2015	GL_JOURNAL	PAY0329644	4809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	960.00		
03/09/2015	GL_JOURNAL	PAY0330263	1941	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	480.00		
03/30/2015	GL_JOURNAL	PAY0331540	4932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,360.00		
04/08/2015	GL_JOURNAL	PAY0332090	2064	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	832.10		
Number of Transactions 5						Totals	-4,592.10	0.00	0.00	0.00	4,592.10

DeptID      Resource      Account      Fund      Budget Period  
0031          08000          3301          01000      2015

DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund

03/02/2015	GL_JOURNAL	0000329844	9137	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-24.48		
Number of Transactions 1						Totals	24.48	0.00	0.00	0.00	-24.48

DeptID      Resource      Account      Fund      Budget Period  
0031          08000          3302          01000      2015

DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	5910	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	73.44		
02/26/2015	GL_JOURNAL	PAY0329644	15372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	73.44		
03/02/2015	GL_JOURNAL	0000329844	3039	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	24.48		
03/09/2015	GL_JOURNAL	PAY0330263	5831	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	36.72		
03/30/2015	GL_JOURNAL	PAY0331540	15732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	104.04		
04/08/2015	GL_JOURNAL	PAY0332090	6101	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	59.19		
Number of Transactions 6						Totals	-371.31	0.00	0.00	0.00	371.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0031	08000	3501	01000	2015					
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9138	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.16
Number of Transactions 1						Totals	0.16	0.00	0.00	-0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	08000	3502	01000	2015					
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8459	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.48
02/26/2015	GL_JOURNAL	PAY0329644	32432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.48
03/02/2015	GL_JOURNAL	0000329844	3040	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.16
03/09/2015	GL_JOURNAL	PAY0330263	8368	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.24
03/30/2015	GL_JOURNAL	PAY0331540	33004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.68
04/08/2015	GL_JOURNAL	PAY0332090	8719	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.42
Number of Transactions 6						Totals	-2.46	0.00	0.00	2.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	08000	3602	01000	2015					
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5152	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	28.80
03/10/2015	GL_JOURNAL	PWC0330461	5368	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.40
03/10/2015	GL_JOURNAL	PWC0330461	5369	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	28.80
04/09/2015	GL_JOURNAL	PWC0332196	5630	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	24.96
04/09/2015	GL_JOURNAL	PWC0332196	5631	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	40.80
Number of Transactions 5						Totals	-137.76	0.00	0.00	137.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	08000	4301	01000	2015					
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330341	52		02/28/2015/Transfer of appropriations for ABS depo		5,980.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,980.00	5,980.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	08000	5735	01000	2015								
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326981	150	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 2002	0.00		0.00	0.00	360.00		
01/15/2015	GL_JOURNAL	0000326981	109	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1989	0.00		0.00	0.00	360.00		
02/27/2015	GL_JOURNAL	0000329760	107	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20279	0.00		0.00	0.00	720.00		
02/27/2015	GL_JOURNAL	0000329760	112	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20288	0.00		0.00	0.00	180.00		
03/09/2015	GL_BD_JRNL	0000330341	53		02/28/2015/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	54		02/28/2015/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	55		02/28/2015/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	56		02/28/2015/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	60		02/28/2015/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	61		02/28/2015/Transfer of appropriations for ABS depo	600.00		0.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	57		02/28/2015/Transfer of appropriations for ABS depo	360.00		0.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	58		02/28/2015/Transfer of appropriations for ABS depo	850.00		0.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	59		02/28/2015/Transfer of appropriations for ABS depo	360.00		0.00	0.00	0.00		
03/13/2015	GL_JOURNAL	0000330707	175	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2054	0.00		0.00	0.00	360.00		
04/13/2015	GL_BD_JRNL	0000332441	394		03/31/2015/Transfer of appropriations for March 08	360.00		0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	395		03/31/2015/Transfer of appropriations for March 08	1,080.00		0.00	0.00	0.00		
Number of Transactions 16						Totals	2,530.00	4,510.00	0.00	0.00	1,980.00	
Number of Transactions 41						Fund	Totals 0000s	3,431.01	10,490.00	0.00	0.00	7,058.99
Number of Transactions 41						Resource	Totals 08000	3,431.01	10,490.00	0.00	0.00	7,058.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0031	09800	1107	01000	2015								
DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	50	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,128.45		
02/26/2015	GL_JOURNAL	PAY0329644	50	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,128.45		
03/30/2015	GL_JOURNAL	PAY0331540	52	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,128.45		
Number of Transactions 3						Totals	-9,385.35	0.00	0.00	0.00	9,385.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	1162	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	368	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	605.69
02/26/2015	GL_JOURNAL	PAY0329644	1747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	883.98
03/09/2015	GL_JOURNAL	PAY0330263	358	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	883.98
03/30/2015	GL_JOURNAL	PAY0331540	1779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	982.20
04/08/2015	GL_JOURNAL	PAY0332090	370	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	982.20
Number of Transactions 5						Totals	-4,338.05	0.00	0.00	4,338.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	1192	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328539	1		02/06/2015/To open account and set up zero budget.	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328575	7	No Jrnl Ref	02/06/2015/to transfer professional development ex	0.00	0.00	0.00	0.00	3,350.05
Number of Transactions 2						Totals	-3,350.05	0.00	0.00	3,350.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3101	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	277.80
02/06/2015	GL_JOURNAL	0000328575	8	No Jrnl Ref	02/06/2015/to transfer professional development ex	0.00	0.00	0.00	0.00	220.66
02/26/2015	GL_JOURNAL	PAY0329644	7383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	277.80
03/30/2015	GL_JOURNAL	PAY0331540	7573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	277.80
Number of Transactions 4						Totals	-1,054.06	0.00	0.00	1,054.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3301	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	45.36
02/06/2015	GL_JOURNAL	0000328575	9	No Jrnl Ref	02/06/2015/to transfer professional development ex	0.00	0.00	0.00	0.00	57.50
02/09/2015	GL_JOURNAL	PAY0328533	4528	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.78
02/26/2015	GL_JOURNAL	PAY0329644	12496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	58.18
03/09/2015	GL_JOURNAL	PAY0330263	4466	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3301	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	12775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	59.60
04/08/2015	GL_JOURNAL	PAY0332090	4625	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	14.24
Number of Transactions 7						Totals	-256.48	0.00	0.00	256.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3421	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.65
02/26/2015	GL_JOURNAL	PAY0329644	17874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.65
03/30/2015	GL_JOURNAL	PAY0331540	18288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.65
Number of Transactions 3						Totals	-22.95	0.00	0.00	22.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3441	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	77.95
02/26/2015	GL_JOURNAL	PAY0329644	21747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	77.95
03/30/2015	GL_JOURNAL	PAY0331540	22185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	77.95
Number of Transactions 3						Totals	-233.85	0.00	0.00	233.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3461	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	767.72
02/26/2015	GL_JOURNAL	PAY0329644	25619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	767.72
03/30/2015	GL_JOURNAL	PAY0331540	26081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	767.72
Number of Transactions 3						Totals	-2,303.16	0.00	0.00	2,303.16

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3501	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28351	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.56
02/06/2015	GL_JOURNAL	0000328575	10	No Jrnl Ref	02/06/2015/to transfer professional development ex	0.00	0.00	0.00	0.00	1.65
02/09/2015	GL_JOURNAL	PAY0328533	7075	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.30
02/26/2015	GL_JOURNAL	PAY0329644	29517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.00
03/09/2015	GL_JOURNAL	PAY0330263	7004	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.45
03/30/2015	GL_JOURNAL	PAY0331540	30006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.05
04/08/2015	GL_JOURNAL	PAY0332090	7241	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.49
Number of Transactions 7						Totals	-8.50	0.00	0.00	8.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3601	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_JOURNAL	0000328575	11	No Jrnl Ref	02/06/2015/to transfer professional development ex	0.00	0.00	0.00	0.00	100.51
02/09/2015	GL_JOURNAL	PWC0328642	215	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.17
02/09/2015	GL_JOURNAL	PWC0328642	216	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	93.85
03/10/2015	GL_JOURNAL	PWC0330461	249	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	93.85
03/10/2015	GL_JOURNAL	PWC0330461	247	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.52
03/10/2015	GL_JOURNAL	PWC0330461	248	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.52
04/09/2015	GL_JOURNAL	PWC0332196	256	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	29.47
04/09/2015	GL_JOURNAL	PWC0332196	257	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	29.47
04/09/2015	GL_JOURNAL	PWC0332196	258	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	93.85
Number of Transactions 9						Totals	-512.21	0.00	0.00	512.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09800	3701	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	107	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.26
03/10/2015	GL_JOURNAL	PRM0330460	100	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.26
04/09/2015	GL_JOURNAL	PRM0332195	102	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.26
Number of Transactions 3						Totals	-30.78	0.00	0.00	30.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09800	3985	01000	2015						
	DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.88		
02/26/2015	GL_JOURNAL	PAY0329644	34940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.88		
03/30/2015	GL_JOURNAL	PAY0331540	35568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.88		
Number of Transactions 3						Totals	-14.64	0.00	0.00	14.64	
Number of Transactions 52						Fund	Totals 0000s	-21,510.08	0.00	0.00	21,510.08
Number of Transactions 52						Resource	Totals 09800	-21,510.08	0.00	0.00	21,510.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09805	1107	01000	2015						
	DeptID 0031 - Birney Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	51	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	912.38		
02/26/2015	GL_JOURNAL	PAY0329644	51	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	912.38		
03/30/2015	GL_JOURNAL	PAY0331540	53	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	912.38		
Number of Transactions 3						Totals	-2,737.14	0.00	0.00	2,737.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09805	3101	01000	2015						
	DeptID 0031 - Birney Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	53		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	6818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	81.02		
02/26/2015	GL_JOURNAL	PAY0329644	7384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	81.02		
03/30/2015	GL_JOURNAL	PAY0331540	7574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	81.02		
Number of Transactions 4						Totals	-243.06	0.00	0.00	243.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	09805	3301	01000	2015						
	DeptID 0031 - Birney Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09805	3301	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	54		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	11685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13.23
02/26/2015	GL_JOURNAL	PAY0329644	12497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13.23
03/30/2015	GL_JOURNAL	PAY0331540	12776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13.23
Number of Transactions 4						Totals	-39.69	0.00	0.00	39.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09805	3421	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	55		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	16731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	17875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 4						Totals	-7.65	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09805	3441	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	56		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	20602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	21748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	22186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 4						Totals	-77.94	0.00	0.00	77.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09805	3461	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	57		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	24471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	150.73
02/26/2015	GL_JOURNAL	PAY0329644	25620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	150.73
03/30/2015	GL_JOURNAL	PAY0331540	26082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	150.73

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09805	3461	01000	2015					
DeptID 0031 - Birney Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals -452.19 0.00 0.00 0.00 452.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09805	3501	01000	2015					
DeptID 0031 - Birney Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	58		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	28352	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.46
02/26/2015	GL_JOURNAL	PAY0329644	29518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.46
03/30/2015	GL_JOURNAL	PAY0331540	30007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.46

Number of Transactions 4 Totals -1.38 0.00 0.00 0.00 1.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09805	3601	01000	2015					
DeptID 0031 - Birney Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	59		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	217	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	27.37
03/10/2015	GL_JOURNAL	PWC0330461	250	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	27.37
04/09/2015	GL_JOURNAL	PWC0332196	259	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	27.37

Number of Transactions 4 Totals -82.11 0.00 0.00 0.00 82.11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09805	3701	01000	2015					
DeptID 0031 - Birney Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	60		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	108	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.99
03/10/2015	GL_JOURNAL	PRM0330460	101	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.99
04/09/2015	GL_JOURNAL	PRM0332195	103	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.99

Number of Transactions 4 Totals -8.97 0.00 0.00 0.00 8.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	09805	3985	01000	2015					
	DeptID 0031 - Birney Elementary Resource 09805 - LCFE Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	61		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	33451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.42
02/26/2015	GL_JOURNAL	PAY0329644	34941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.42
03/30/2015	GL_JOURNAL	PAY0331540	35569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.42
Number of Transactions 4						Totals	-4.26	0.00	0.00	4.26
Number of Transactions 39						Fund Totals 0000s	-3,654.39	0.00	0.00	3,654.39
Number of Transactions 39						Resource Totals 09805	-3,654.39	0.00	0.00	3,654.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30100	1192	01000	2015					
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2192	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	198.33
Number of Transactions 1						Totals	-198.33	0.00	0.00	198.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30100	3101	01000	2015					
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.61
Number of Transactions 1						Totals	-17.61	0.00	0.00	17.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	30100	3301	01000	2015					
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.88
Number of Transactions 1						Totals	-2.88	0.00	0.00	2.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3501	01000	2015						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28353	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 1						Totals	-0.10	0.00	0.00	0.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	3601	01000	2015						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	218	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.95		
Number of Transactions 1						Totals	-5.95	0.00	0.00	5.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	4301	01000	2015						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/11/2015	AP_VOUCHER	00797807	1	P0000242537	PACIFIC NO-003/The Tough Kid Bundle--(Product	0.00	0.00	-138.00	0.00		
02/11/2015	AP_VOUCHER	00797807	1	P0000242537	PACIFIC NO-003/The Tough Kid Bundle--(Product	0.00	0.00	0.00	138.67		
Number of Transactions 2						Totals	-0.67	0.00	0.00	-138.00	138.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30100	5209	01000	2015						
	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
01/22/2015	EX_TRVAUTH	0000030204	1		E129186 CONFRNC	0.00	0.00	125.00	0.00		
01/23/2015	EX_TRVAUTH	0000030221	1		E108909 CONFRNC	0.00	0.00	250.00	0.00		
01/23/2015	EX_TRVAUTH	0000030221	1		E108909 CONFRNC	0.00	0.00	250.00	0.00		
01/23/2015	EX_TRVAUTH	0000030221	1		E108909 CONFRNC	0.00	0.00	0.00	0.00		
01/23/2015	EX_TRVAUTH	0000030221	1		E108909 CONFRNC	0.00	0.00	-250.00	0.00		
01/23/2015	EX_TRVAUTH	0000030221	2		E108909 PARKING	0.00	0.00	18.00	0.00		
01/23/2015	EX_TRVAUTH	0000030221	2		E108909 PARKING	0.00	0.00	18.00	0.00		
01/23/2015	EX_TRVAUTH	0000030221	2		E108909 PARKING	0.00	0.00	-18.00	0.00		
01/23/2015	EX_TRVAUTH	0000030221	2		E108909 PARKING	0.00	0.00	-18.00	0.00		
03/10/2015	EX_EXSHEET	0000126322	1		TA0000030221 E108909 CONFRNC	0.00	0.00	0.00	250.00		
03/10/2015	EX_EXSHEET	0000126322	1		TA0000030221 E108909 CONFRNC	0.00	0.00	-250.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	30100	5209	01000	2015				
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions 11 Totals -375.00 0.00 0.00 125.00 250.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30100	5841	01000	2015					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									

11/07/2014	PO_POENC	0000245650	1	RREQ280338	MIND-001/Annual Service/Renewal Fee - 300-500 Stud	0.00	0.00	3,499.00	0.00
11/07/2014	PO_POENC	0000245650	1	RREQ280338	MIND-001/Annual Service/Renewal Fee - 300-500 Stud	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245650	1	RREQ280338	MIND-001/Annual Service/Renewal Fee - 300-500 Stud	0.00	0.00	-3,499.00	0.00
01/05/2015	AP_VOUCHER	00790467	1	P0000245650	MIND-001/Annual Service/Renewal Fee - 3	0.00	0.00	-3,499.00	0.00
01/05/2015	AP_VOUCHER	00790467	1	P0000245650	MIND-001/Annual Service/Renewal Fee - 3	0.00	0.00	0.00	3,499.00
02/20/2015	REQ_PREENC	REQ289546	1		Learning Upgrade LLC/126834/LEARNING UPGRADE STUDE	0.00	1,200.00	0.00	0.00
03/03/2015	PO_POENC	0000252704	1	RREQ289546	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00	0.00	1,200.00	0.00
03/03/2015	PO_POENC	0000252704	1	RREQ289546	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00	-1,200.00	0.00	0.00

Number of Transactions 8 Totals -1,200.00 0.00 0.00 -2,299.00 3,499.00

Number of Transactions 26 Fund Totals 0000s -1,800.54 0.00 0.00 -2,312.00 4,112.54

Number of Transactions 26 Resource Totals 30100 -1,800.54 0.00 0.00 -2,312.00 4,112.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30103	2281	01000	2015					
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	2349	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.66
04/08/2015	GL_JOURNAL	PAY0332090	2412	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	17.63

Number of Transactions 2 Totals -28.29 0.00 0.00 0.00 28.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	30103	3302	01000	2015					
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	3302	01000	2015						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5906	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.81	
04/08/2015	GL_JOURNAL	PAY0332090	6096	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.36	
Number of Transactions 2						Totals	-2.17	0.00	0.00	2.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	3502	01000	2015						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	8714	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	3602	01000	2015						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5153	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.32	
04/09/2015	GL_JOURNAL	PWC0332196	5632	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.53	
Number of Transactions 2						Totals	-0.85	0.00	0.00	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	4301	01000	2015						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	ADJ0330560	80		03/11/2015/Transfer appropriations for Title I Par	253.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	253.00	253.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	30103	5920	01000	2015						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
12/18/2014	REQ_PREENC	REQ284424	1		Office Depot/126834/USPS(R) Four Flags FOREVER(R)	0.00	98.00	0.00	0.00	
12/18/2014	REQ_PREENC	REQ284424	1		Office Depot/126834/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	0.00	
12/18/2014	REQ_PREENC	REQ284424	1		Office Depot/126834/USPS(R) Four Flags FOREVER(R)	0.00	-98.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	30103	5920	01000	2015						
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
12/23/2014	PO_POENC	0000248237	1	RREQ284424	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00		
12/23/2014	PO_POENC	0000248237	1	RREQ284424	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-7.84	0.00		
12/23/2014	PO_POENC	0000248237	1	RREQ284424	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-105.84	0.00		
01/09/2015	AP_VOUCHER	00790402	1	P0000248237	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	98.00		
01/09/2015	AP_VOUCHER	00790402	1	P0000248237	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-98.00	0.00		
Number of Transactions 8						Totals	7.84	0.00	0.00	-105.84	98.00

Number of Transactions 16						Fund	Totals 0000s	229.52	253.00	0.00	-105.84	129.32
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Number of Transactions 16						Resource	Totals 30103	229.52	253.00	0.00	-105.84	129.32
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	2101	01000	2015						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,827.55		
02/26/2015	GL_JOURNAL	PAY0329644	3690	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,752.50		
03/30/2015	GL_JOURNAL	PAY0331540	3821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,729.98		
Number of Transactions 3						Totals	-11,310.03	0.00	0.00	0.00	11,310.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0031	33100	2151	01000	2015				
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1580	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-48.16
02/26/2015	GL_JOURNAL	PAY0329644	4394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.49
03/03/2015	GL_BD_JRNL	0000330004	33		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5904	16727866	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20
03/09/2015	GL_JOURNAL	PAY0330263	1554	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	114.38
03/30/2015	GL_JOURNAL	PAY0331540	4533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	120.40
04/08/2015	GL_JOURNAL	PAY0332090	1666	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	60.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	2151	01000	2015						
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 7						Totals	-514.51	0.00	0.00	0.00	514.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	3202	01000	2015						
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	450.54	
02/26/2015	GL_JOURNAL	PAY0329644	10323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	450.54	
03/30/2015	GL_JOURNAL	PAY0331540	10580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	439.05	
Number of Transactions 3						Totals	-1,340.13	0.00	0.00	0.00	1,340.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	3301	01000	2015						
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10617	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-9.21	
03/02/2015	GL_JOURNAL	0000329844	10200	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-8.29	
Number of Transactions 2						Totals	17.50	0.00	0.00	0.00	-17.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	33100	3302	01000	2015						
	DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14382	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	292.81	
02/09/2015	GL_JOURNAL	PAY0328533	5911	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-3.69	
02/26/2015	GL_JOURNAL	PAY0329644	15373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	302.94	
03/02/2015	GL_JOURNAL	0000329844	4519	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	9.21	
03/02/2015	GL_JOURNAL	0000329844	4102	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	8.29	
03/03/2015	GL_BD_JRNL	0000330004	34		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7773	16727866	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.74	
03/04/2015	GL_JOURNAL	0000330055	7774	16727866	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.87	
03/09/2015	GL_JOURNAL	PAY0330263	5832	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	8.74	
03/30/2015	GL_JOURNAL	PAY0331540	15734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	294.57	
04/08/2015	GL_JOURNAL	PAY0332090	6103	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	4.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3302	01000	2015							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 11						Totals	-922.08	0.00	0.00	0.00	922.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3431	01000	2015							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	29.22	
02/26/2015	GL_JOURNAL	PAY0329644	19925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29.22	
03/30/2015	GL_JOURNAL	PAY0331540	20348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.22	
Number of Transactions 3						Totals	-87.66	0.00	0.00	87.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3451	01000	2015							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	177.62	
02/26/2015	GL_JOURNAL	PAY0329644	23799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	177.62	
03/30/2015	GL_JOURNAL	PAY0331540	24246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	177.62	
Number of Transactions 3						Totals	-532.86	0.00	0.00	532.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3471	01000	2015							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,905.05	
02/26/2015	GL_JOURNAL	PAY0329644	27659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,905.05	
03/30/2015	GL_JOURNAL	PAY0331540	28130	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,905.05	
Number of Transactions 3						Totals	-14,715.15	0.00	0.00	14,715.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	33100	3501	01000	2015							
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3501	01000	2015						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10620	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.06	
03/02/2015	GL_JOURNAL	0000329844	10203	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
Number of Transactions 2						Totals	0.11	0.00	0.00	-0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3502	01000	2015						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.92	
02/09/2015	GL_JOURNAL	PAY0328533	8460	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.02	
02/26/2015	GL_JOURNAL	PAY0329644	32433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99	
03/02/2015	GL_JOURNAL	0000329844	4522	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.06	
03/02/2015	GL_JOURNAL	0000329844	4105	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
03/03/2015	GL_BD_JRNL	0000330004	35		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9388	16727866	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8369	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	33006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.91	
04/08/2015	GL_JOURNAL	PAY0332090	8721	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 10						Totals	-6.02	0.00	0.00	6.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	33100	3602	01000	2015						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5155	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.83	
02/09/2015	GL_JOURNAL	PWC0328642	5154	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.44	
03/03/2015	GL_BD_JRNL	0000330004	36		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9516	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.81	
03/09/2015	GL_JOURNAL	0000330346	18	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-0.09	
03/10/2015	GL_JOURNAL	PWC0330461	5371	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.22	
03/10/2015	GL_JOURNAL	PWC0330461	5372	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	112.58	
03/10/2015	GL_JOURNAL	PWC0330461	5370	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.43	
04/09/2015	GL_JOURNAL	PWC0332196	5633	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.81	
04/09/2015	GL_JOURNAL	PWC0332196	5634	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.61	
04/09/2015	GL_JOURNAL	PWC0332196	5635	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	111.90	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	33100	3602	01000	2015					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	11	Totals				-354.66	0.00	0.00	0.00	354.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	33100	3702	01000	2015					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	2488	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.56
03/03/2015	GL_BD_JRNL	0000330004	37		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9704	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.17
03/09/2015	GL_JOURNAL	0000330346	19	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-0.17
03/10/2015	GL_JOURNAL	PRM0330460	2417	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.36
04/09/2015	GL_JOURNAL	PRM0332195	2413	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.29

Number of Transactions	6	Totals				-31.21	0.00	0.00	0.00	31.21
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	33100	3995	01000	2015					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	35514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.97
02/26/2015	GL_JOURNAL	PAY0329644	37011	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.97
03/03/2015	GL_BD_JRNL	0000330004	38		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9892	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.10
03/09/2015	GL_JOURNAL	0000330346	20	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-0.10
03/30/2015	GL_JOURNAL	PAY0331540	37647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.97

Number of Transactions	6	Totals				-17.91	0.00	0.00	0.00	17.91
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Number of Transactions	70	Fund	Totals 0000s			-29,814.61	0.00	0.00	0.00	29,814.61
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Number of Transactions	70	Resource	Totals 33100			-29,814.61	0.00	0.00	0.00	29,814.61
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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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	2201	13000	2015					
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327703	73	20002676	01/30/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-402.04
01/28/2015	GL_JOURNAL	PAY0327672	4464	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	157.05
02/26/2015	GL_JOURNAL	PAY0329644	4837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	157.05
03/30/2015	GL_JOURNAL	PAY0331540	4961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	157.05
Number of Transactions 4						Totals	-69.11	0.00	0.00	69.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	2320	13000	2015					
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	5448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	618.06
01/30/2015	GL_JOURNAL	0000327968	2004	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	181.05
01/30/2015	GL_JOURNAL	0000327968	1916	3315457	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	181.05
01/30/2015	GL_JOURNAL	0000327968	1985	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	48.17
01/30/2015	GL_JOURNAL	0000327968	1986	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	181.05
01/30/2015	GL_JOURNAL	0000327968	1925	3320765	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	14.35
01/30/2015	GL_JOURNAL	0000327968	1934	3330932	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	181.05
01/30/2015	GL_JOURNAL	0000327968	1948	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	181.05
01/30/2015	GL_JOURNAL	0000327968	1966	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	181.05
02/02/2015	GL_BD_JRNL	0000328017	9		01/31/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/02/2015	GL_BD_JRNL	0000328017	10		01/31/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	618.06
03/30/2015	GL_JOURNAL	PAY0331540	6062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	84.28
Number of Transactions 13						Totals	-2,469.22	0.00	0.00	2,469.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3202	13000	2015					
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327703	75	20002676	01/30/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-47.32
01/28/2015	GL_JOURNAL	PAY0327672	9614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	91.24
01/30/2015	GL_JOURNAL	0000327968	1967	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	21.31
01/30/2015	GL_JOURNAL	0000327968	1917	3315457	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	21.31
01/30/2015	GL_JOURNAL	0000327968	1949	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	21.31
01/30/2015	GL_JOURNAL	0000327968	1935	3330932	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	21.31

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	53100	3202	13000	2015						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	1987	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	26.98	
01/30/2015	GL_JOURNAL	0000327968	2005	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	21.31	
02/02/2015	GL_BD_JRNL	0000328017	11		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/02/2015	GL_BD_JRNL	0000328017	12		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	91.24	
03/30/2015	GL_JOURNAL	PAY0331540	10582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28.41	
Number of Transactions 12						Totals	-297.10	0.00	0.00	297.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	53100	3302	13000	2015						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	76	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-24.93	
01/28/2015	GL_JOURNAL	0000327703	74	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-5.83	
01/28/2015	GL_JOURNAL	PAY0327672	14384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	59.30	
01/30/2015	GL_JOURNAL	0000327968	1988	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	14.21	
01/30/2015	GL_JOURNAL	0000327968	1936	3330932	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	11.23	
01/30/2015	GL_JOURNAL	0000327968	1937	3330932	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.63	
01/30/2015	GL_JOURNAL	0000327968	1926	3320765	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.89	
01/30/2015	GL_JOURNAL	0000327968	1927	3320765	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.21	
01/30/2015	GL_JOURNAL	0000327968	1950	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	11.23	
01/30/2015	GL_JOURNAL	0000327968	1951	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.63	
01/30/2015	GL_JOURNAL	0000327968	1918	3315457	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	11.23	
01/30/2015	GL_JOURNAL	0000327968	1919	3315457	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.63	
01/30/2015	GL_JOURNAL	0000327968	1968	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	11.23	
01/30/2015	GL_JOURNAL	0000327968	1969	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.63	
01/30/2015	GL_JOURNAL	0000327968	1989	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.32	
01/30/2015	GL_JOURNAL	0000327968	2006	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	11.23	
01/30/2015	GL_JOURNAL	0000327968	2007	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.63	
02/02/2015	GL_BD_JRNL	0000328017	13		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/02/2015	GL_BD_JRNL	0000328017	14		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	59.30	
03/30/2015	GL_JOURNAL	PAY0331540	15736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.16	
Number of Transactions 21						Totals	-193.93	0.00	0.00	193.93

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	53100	3431	13000	2015						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	81	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-3.26	
01/28/2015	GL_JOURNAL	PAY0327672	18774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.24	
01/30/2015	GL_JOURNAL	0000327968	1990	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.51	
01/30/2015	GL_JOURNAL	0000327968	1970	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.51	
01/30/2015	GL_JOURNAL	0000327968	1952	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.51	
01/30/2015	GL_JOURNAL	0000327968	2008	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.51	
02/02/2015	GL_BD_JRNL	0000328017	15		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/02/2015	GL_BD_JRNL	0000328017	16		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	19927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.24	
03/30/2015	GL_JOURNAL	PAY0331540	20350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 10						Totals	-4.02	0.00	0.00	4.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	53100	3451	13000	2015						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	80	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-33.24	
01/28/2015	GL_JOURNAL	PAY0327672	22645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.87	
01/30/2015	GL_JOURNAL	0000327968	1953	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	5.18	
01/30/2015	GL_JOURNAL	0000327968	1971	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	5.18	
01/30/2015	GL_JOURNAL	0000327968	1991	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	5.18	
01/30/2015	GL_JOURNAL	0000327968	2009	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	5.18	
02/02/2015	GL_BD_JRNL	0000328017	18		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/02/2015	GL_BD_JRNL	0000328017	17		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.87	
03/30/2015	GL_JOURNAL	PAY0331540	24248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.73	
Number of Transactions 10						Totals	-40.95	0.00	0.00	40.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	53100	3471	13000	2015					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327703	83	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-192.02
01/28/2015	GL_JOURNAL	PAY0327672	26503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	315.56
01/30/2015	GL_JOURNAL	0000327968	2010	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	83.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	53100	3471	13000	2015							
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/30/2015	GL_JOURNAL	0000327968	1972	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	83.24	
01/30/2015	GL_JOURNAL	0000327968	1992	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	83.24	
01/30/2015	GL_JOURNAL	0000327968	1954	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	83.24	
02/02/2015	GL_BD_JRNL	0000328017	19		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/02/2015	GL_BD_JRNL	0000328017	20		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	315.56	
03/30/2015	GL_JOURNAL	PAY0331540	28132	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	70.99	
Number of Transactions 10						Totals	-843.05	0.00	0.00	0.00	843.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	53100	3502	13000	2015							
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	0000327703	77	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.20	
01/28/2015	GL_JOURNAL	PAY0327672	31097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.39	
01/30/2015	GL_JOURNAL	0000327968	1955	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.09	
01/30/2015	GL_JOURNAL	0000327968	1993	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.11	
01/30/2015	GL_JOURNAL	0000327968	1973	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.09	
01/30/2015	GL_JOURNAL	0000327968	2011	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.09	
01/30/2015	GL_JOURNAL	0000327968	1920	3315457	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.09	
01/30/2015	GL_JOURNAL	0000327968	1928	3320765	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.01	
01/30/2015	GL_JOURNAL	0000327968	1938	3330932	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.09	
02/02/2015	GL_BD_JRNL	0000328017	21		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/02/2015	GL_BD_JRNL	0000328017	22		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.39	
03/30/2015	GL_JOURNAL	PAY0331540	33008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 13						Totals	-1.27	0.00	0.00	0.00	1.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	53100	3602	13000	2015							
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	0000327703	78	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-12.06	
02/09/2015	GL_JOURNAL	PWC0328642	5156	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.71	
02/09/2015	GL_JOURNAL	PWC0328642	5157	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	53100	3602	13000	2015					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
03/10/2015	GL_JOURNAL	PWC0330461	5373	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.71	
03/10/2015	GL_JOURNAL	PWC0330461	5374	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.54	
04/09/2015	GL_JOURNAL	PWC0332196	5636	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.53	
04/09/2015	GL_JOURNAL	PWC0332196	5637	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.71	
Number of Transactions 7						Totals	-41.68	0.00	0.00	41.68

DeptID	Resource	Account	Fund	Budget Period						
0031	53100	3702	13000	2015						
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	79	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.12	
02/09/2015	GL_JOURNAL	PRM0328639	2489	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2490	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.33	
03/10/2015	GL_JOURNAL	PRM0330460	2418	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2419	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.33	
04/09/2015	GL_JOURNAL	PRM0332195	2414	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2415	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45	
Number of Transactions 7						Totals	-6.99	0.00	0.00	6.99

DeptID	Resource	Account	Fund	Budget Period					
0031	53100	3995	13000	2015					
DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327703	82	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-1.55
01/28/2015	GL_JOURNAL	PAY0327672	35516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.21
01/30/2015	GL_JOURNAL	0000327968	2012	3402198	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.28
01/30/2015	GL_JOURNAL	0000327968	1974	3365716	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.28
01/30/2015	GL_JOURNAL	0000327968	1994	3384270	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.28
01/30/2015	GL_JOURNAL	0000327968	1956	3347619	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.28
02/02/2015	GL_BD_JRNL	0000328017	23		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/02/2015	GL_BD_JRNL	0000328017	24		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37013	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.21
03/30/2015	GL_JOURNAL	PAY0331540	37649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.39

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	53100	3995	13000	2015						
	DeptID 0031 - Birney Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 10						Totals	-2.38	0.00	0.00	0.00	2.38
Number of Transactions 117						Fund Totals 1000s	-3,969.70	0.00	0.00	0.00	3,969.70
Number of Transactions 117						Resource Totals 53100	-3,969.70	0.00	0.00	0.00	3,969.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	2101	01000	2015						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,909.25	
02/26/2015	GL_JOURNAL	PAY0329644	3691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,909.25	
03/30/2015	GL_JOURNAL	PAY0331540	3822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,371.59	
Number of Transactions 3						Totals	-9,190.09	0.00	0.00	9,190.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	2151	01000	2015						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1581	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2,411.01	
02/26/2015	GL_JOURNAL	PAY0329644	4395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,314.69	
03/09/2015	GL_JOURNAL	PAY0330263	1555	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2,176.23	
03/30/2015	GL_JOURNAL	PAY0331540	4534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,585.59	
04/08/2015	GL_JOURNAL	PAY0332090	1667	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3,280.90	
Number of Transactions 5						Totals	-12,768.42	0.00	0.00	12,768.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	60101	3202	01000	2015						
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	342.45	
02/09/2015	GL_JOURNAL	PAY0328533	4027	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	155.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3202	01000	2015					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	485.95
03/09/2015	GL_JOURNAL	PAY0330263	3953	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	133.58
03/30/2015	GL_JOURNAL	PAY0331540	10581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	508.63
04/08/2015	GL_JOURNAL	PAY0332090	4151	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	176.45
Number of Transactions 6						Totals	-1,802.60	0.00	0.00	1,802.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3301	01000	2015					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7887	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-30.39
03/02/2015	GL_JOURNAL	0000329844	8088	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-2.76
03/02/2015	GL_JOURNAL	0000329844	8773	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-21.64
03/02/2015	GL_JOURNAL	0000329844	8784	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-2.53
03/02/2015	GL_JOURNAL	0000329844	8965	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-8.29
03/02/2015	GL_JOURNAL	0000329844	9684	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-23.03
03/02/2015	GL_JOURNAL	0000329844	8906	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-3.92
03/02/2015	GL_JOURNAL	0000329844	10641	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-1.84
03/02/2015	GL_JOURNAL	0000329844	8696	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-18.88
03/02/2015	GL_JOURNAL	0000329844	8244	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-21.18
Number of Transactions 10						Totals	134.46	0.00	0.00	-134.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3302	01000	2015					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	222.55
02/09/2015	GL_JOURNAL	PAY0328533	5912	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	184.45
02/26/2015	GL_JOURNAL	PAY0329644	15374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	399.65
03/02/2015	GL_JOURNAL	0000329844	2146	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	21.18
03/02/2015	GL_JOURNAL	0000329844	1990	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	2.76
03/02/2015	GL_JOURNAL	0000329844	4543	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	1.84
03/02/2015	GL_JOURNAL	0000329844	2675	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	21.64
03/02/2015	GL_JOURNAL	0000329844	2686	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	2.53
03/02/2015	GL_JOURNAL	0000329844	2808	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	3.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3302	01000	2015						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	2598	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	18.88
03/02/2015	GL_JOURNAL	0000329844	1789	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	30.39
03/02/2015	GL_JOURNAL	0000329844	2867	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	8.29
03/02/2015	GL_JOURNAL	0000329844	3586	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	23.03
03/09/2015	GL_JOURNAL	PAY0330263	5833	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	166.48
03/30/2015	GL_JOURNAL	PAY0331540	15735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	455.74
04/08/2015	GL_JOURNAL	PAY0332090	6104	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	250.98
Number of Transactions 16						Totals	-1,814.31	0.00	0.00	1,814.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3431	01000	2015						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3451	01000	2015						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	23800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	24247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3471	01000	2015						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	27660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	28131	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,914.30
<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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3471	01000	2015							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	0.00	5,742.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3501	01000	2015							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	10643	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.01	
03/02/2015	GL_JOURNAL	0000329844	8907	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	9685	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.15	
03/02/2015	GL_JOURNAL	0000329844	8966	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.06	
03/02/2015	GL_JOURNAL	0000329844	8786	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.02	
03/02/2015	GL_JOURNAL	0000329844	8774	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.14	
03/02/2015	GL_JOURNAL	0000329844	8093	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.02	
03/02/2015	GL_JOURNAL	0000329844	8697	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.12	
03/02/2015	GL_JOURNAL	0000329844	7888	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.20	
03/02/2015	GL_JOURNAL	0000329844	8245	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.14	
Number of Transactions 10						Totals	0.89	0.00	0.00	0.00	-0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0031	60101	3502	01000	2015							
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.45	
02/09/2015	GL_JOURNAL	PAY0328533	8461	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.22	
02/26/2015	GL_JOURNAL	PAY0329644	32434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.61	
03/02/2015	GL_JOURNAL	0000329844	2147	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.14	
03/02/2015	GL_JOURNAL	0000329844	3587	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.15	
03/02/2015	GL_JOURNAL	0000329844	2868	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.06	
03/02/2015	GL_JOURNAL	0000329844	1790	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.20	
03/02/2015	GL_JOURNAL	0000329844	2599	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.12	
03/02/2015	GL_JOURNAL	0000329844	4545	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	2688	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.02	
03/02/2015	GL_JOURNAL	0000329844	2676	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.14	
03/02/2015	GL_JOURNAL	0000329844	1995	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.02	
03/02/2015	GL_JOURNAL	0000329844	2809	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3502	01000	2015						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8370	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.09	
03/30/2015	GL_JOURNAL	PAY0331540	33007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.98	
04/08/2015	GL_JOURNAL	PAY0332090	8722	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.66	
Number of Transactions 16						Totals	-11.90	0.00	0.00	11.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3602	01000	2015						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5158	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	72.33	
02/09/2015	GL_JOURNAL	PWC0328642	5159	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	87.28	
03/10/2015	GL_JOURNAL	PWC0330461	5375	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	65.29	
03/10/2015	GL_JOURNAL	PWC0330461	5376	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.44	
03/10/2015	GL_JOURNAL	PWC0330461	5377	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.28	
04/09/2015	GL_JOURNAL	PWC0332196	5638	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	77.57	
04/09/2015	GL_JOURNAL	PWC0332196	5639	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	98.43	
04/09/2015	GL_JOURNAL	PWC0332196	5640	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	101.15	
Number of Transactions 8						Totals	-658.77	0.00	0.00	658.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3702	01000	2015						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2491	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.03	
03/10/2015	GL_JOURNAL	PRM0330460	2420	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.03	
04/09/2015	GL_JOURNAL	PRM0332195	2416	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.31	
Number of Transactions 3						Totals	-25.37	0.00	0.00	25.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0031	60101	3995	01000	2015						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.54	
02/26/2015	GL_JOURNAL	PAY0329644	37012	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	60101	3995	01000	2015					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	37648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-13.62	0.00	0.00	13.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	60101	4301	01000	2015					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2014	REQ_PREENC	REQ281234	1		School Specialty Supply/126399/SANITIZER HANDPUREL	0.00	28.80	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	1		School Specialty Supply/126399/SANITIZER HANDPUREL	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	1		School Specialty Supply/126399/SANITIZER HANDPUREL	0.00	-28.80	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	3		School Specialty Supply/126399/TRANSPARENT PLASTIC	0.00	66.20	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	3		School Specialty Supply/126399/TRANSPARENT PLASTIC	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	3		School Specialty Supply/126399/TRANSPARENT PLASTIC	0.00	-66.20	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	5		School Specialty Supply/126399/GLASS GLOBS 3 LB	0.00	23.62	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	5		School Specialty Supply/126399/GLASS GLOBS 3 LB	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	5		School Specialty Supply/126399/GLASS GLOBS 3 LB	0.00	-23.62	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	7		School Specialty Supply/126399/PAINT 3D FABRIC CRY	0.00	56.52	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	7		School Specialty Supply/126399/PAINT 3D FABRIC CRY	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	7		School Specialty Supply/126399/PAINT 3D FABRIC CRY	0.00	-56.52	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	9		School Specialty Supply/126399/ADAPTER STRAP CLIP	0.00	18.25	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	9		School Specialty Supply/126399/ADAPTER STRAP CLIP	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	9		School Specialty Supply/126399/ADAPTER STRAP CLIP	0.00	-18.25	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	4		School Specialty Supply/126399/SANITIZER PURELL2LI	0.00	66.28	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	4		School Specialty Supply/126399/SANITIZER PURELL2LI	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	4		School Specialty Supply/126399/SANITIZER PURELL2LI	0.00	-66.28	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	11		School Specialty Supply/126399/PAINT 3D FABRIC SLI	0.00	31.40	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	11		School Specialty Supply/126399/PAINT 3D FABRIC SLI	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	11		School Specialty Supply/126399/PAINT 3D FABRIC SLI	0.00	-31.40	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	21		School Specialty Supply/126399/TOY RUBBERLIKE CHIC	0.00	67.98	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	21		School Specialty Supply/126399/TOY RUBBERLIKE CHIC	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	21		School Specialty Supply/126399/TOY RUBBERLIKE CHIC	0.00	-67.98	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	10		School Specialty Supply/126399/PAINT 3D FABRIC NEO	0.00	-56.52	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	17		School Specialty Supply/126399/GAME - BLURT	0.00	26.77	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	17		School Specialty Supply/126399/GAME - BLURT	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	17		School Specialty Supply/126399/GAME - BLURT	0.00	-26.77	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	18		School Specialty Supply/126399/BADGE HOLDER VINYL	0.00	50.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	60101	4301	01000	2015						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2014	REQ_PREENC	REQ281234	18		School Specialty Supply/126399/BADGE HOLDER VINYL	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	18		School Specialty Supply/126399/BADGE HOLDER VINYL	0.00		-50.95	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	2		School Specialty Supply/126399/WIND SOCK JAPANESE	0.00		37.35	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	2		School Specialty Supply/126399/WIND SOCK JAPANESE	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	2		School Specialty Supply/126399/WIND SOCK JAPANESE	0.00		-37.35	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	6		School Specialty Supply/126399/BANDANAS COTTON BLE	0.00		109.44	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	6		School Specialty Supply/126399/BANDANAS COTTON BLE	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	6		School Specialty Supply/126399/BANDANAS COTTON BLE	0.00		-109.44	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	8		School Specialty Supply/126399/NEEDLES PLASTIC LAC	0.00		16.95	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	8		School Specialty Supply/126399/NEEDLES PLASTIC LAC	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	8		School Specialty Supply/126399/NEEDLES PLASTIC LAC	0.00		-16.95	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	10		School Specialty Supply/126399/PAINT 3D FABRIC NEO	0.00		56.52	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	10		School Specialty Supply/126399/PAINT 3D FABRIC NEO	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	12		School Specialty Supply/126399/PENCIL SHARPENER AN	0.00		12.40	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	12		School Specialty Supply/126399/PENCIL SHARPENER AN	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	12		School Specialty Supply/126399/PENCIL SHARPENER AN	0.00		-12.40	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	13		School Specialty Supply/126399/GAME SCRABBLE BOGGL	0.00		30.58	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	13		School Specialty Supply/126399/GAME SCRABBLE BOGGL	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	13		School Specialty Supply/126399/GAME SCRABBLE BOGGL	0.00		-30.58	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	14		School Specialty Supply/126399/GAME SCRABBLE FOR J	0.00		10.62	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	14		School Specialty Supply/126399/GAME SCRABBLE FOR J	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	14		School Specialty Supply/126399/GAME SCRABBLE FOR J	0.00		-10.62	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	15		School Specialty Supply/126399/GAME CHUTES AND LAD	0.00		7.64	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	15		School Specialty Supply/126399/GAME CHUTES AND LAD	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	15		School Specialty Supply/126399/GAME CHUTES AND LAD	0.00		-7.64	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	16		School Specialty Supply/126399/BOOK 100 SIGHT WORD	0.00		14.27	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	16		School Specialty Supply/126399/BOOK 100 SIGHT WORD	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	16		School Specialty Supply/126399/BOOK 100 SIGHT WORD	0.00		-14.27	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	19		School Specialty Supply/126399/GAME MONOPOLY JUNIO	0.00		16.99	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	19		School Specialty Supply/126399/GAME MONOPOLY JUNIO	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	19		School Specialty Supply/126399/GAME MONOPOLY JUNIO	0.00		-16.99	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	20		School Specialty Supply/126399/HOOPS 30'' SKINNY N	0.00		69.68	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	20		School Specialty Supply/126399/HOOPS 30'' SKINNY N	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	20		School Specialty Supply/126399/HOOPS 30'' SKINNY N	0.00		-69.68	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	22		School Specialty Supply/126399/TOY RUBBERLIKE PIGS	0.00		101.97	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	22		School Specialty Supply/126399/TOY RUBBERLIKE PIGS	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	22		School Specialty Supply/126399/TOY RUBBERLIKE PIGS	0.00		-101.97	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	60101	4301	01000	2015					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2014	REQ_PREENC	REQ281234	23		School Specialty Supply/126399/FILE STORAGE BOX LE	0.00	69.69	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	23		School Specialty Supply/126399/FILE STORAGE BOX LE	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	23		School Specialty Supply/126399/FILE STORAGE BOX LE	0.00	-69.69	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	24		School Specialty Supply/126399/CALENDAR-WALL ACADE	0.00	13.34	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	24		School Specialty Supply/126399/CALENDAR-WALL ACADE	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	24		School Specialty Supply/126399/CALENDAR-WALL ACADE	0.00	-13.34	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	25		School Specialty Supply/126399/FILE BOX 37QT LETTE	0.00	11.55	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	25		School Specialty Supply/126399/FILE BOX 37QT LETTE	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	25		School Specialty Supply/126399/FILE BOX 37QT LETTE	0.00	-11.55	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	26		School Specialty Supply/126399/FILE FOLDER REINFOR	0.00	16.14	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	26		School Specialty Supply/126399/FILE FOLDER REINFOR	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281234	26		School Specialty Supply/126399/FILE FOLDER REINFOR	0.00	-16.14	0.00	0.00
11/10/2014	PO_POENC	0000245697	3	RREQ281234	SCHOOL SPECIAL/TRANSPARENT PLASTIC CLIPBOARD 6''X9	0.00	0.00	71.50	0.00
11/10/2014	PO_POENC	0000245697	3	RREQ281234	SCHOOL SPECIAL/TRANSPARENT PLASTIC CLIPBOARD 6''X9	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	3	RREQ281234	SCHOOL SPECIAL/TRANSPARENT PLASTIC CLIPBOARD 6''X9	0.00	0.00	-71.50	0.00
11/10/2014	PO_POENC	0000245697	4	RREQ281234	SCHOOL SPECIAL/SANITIZER PURELL2LITER CR	0.00	0.00	71.58	0.00
11/10/2014	PO_POENC	0000245697	4	RREQ281234	SCHOOL SPECIAL/SANITIZER PURELL2LITER CR	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	4	RREQ281234	SCHOOL SPECIAL/SANITIZER PURELL2LITER CR	0.00	0.00	-71.58	0.00
11/10/2014	PO_POENC	0000245697	9	RREQ281234	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL	0.00	0.00	19.71	0.00
11/10/2014	PO_POENC	0000245697	9	RREQ281234	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	9	RREQ281234	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL	0.00	0.00	-19.71	0.00
11/10/2014	PO_POENC	0000245697	11	RREQ281234	SCHOOL SPECIAL/PAINT 3D FABRIC SLICK SET OF 6	0.00	0.00	33.91	0.00
11/10/2014	PO_POENC	0000245697	11	RREQ281234	SCHOOL SPECIAL/PAINT 3D FABRIC SLICK SET OF 6	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	11	RREQ281234	SCHOOL SPECIAL/PAINT 3D FABRIC SLICK SET OF 6	0.00	0.00	-33.91	0.00
11/10/2014	PO_POENC	0000245697	12	RREQ281234	SCHOOL SPECIAL/PENCIL SHARPENER ANTIMICROBIAL	0.00	0.00	13.39	0.00
11/10/2014	PO_POENC	0000245697	12	RREQ281234	SCHOOL SPECIAL/PENCIL SHARPENER ANTIMICROBIAL	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	12	RREQ281234	SCHOOL SPECIAL/PENCIL SHARPENER ANTIMICROBIAL	0.00	0.00	-13.39	0.00
11/10/2014	PO_POENC	0000245697	14	RREQ281234	SCHOOL SPECIAL/GAME SCRABBLE FOR JUNIORS	0.00	0.00	11.47	0.00
11/10/2014	PO_POENC	0000245697	14	RREQ281234	SCHOOL SPECIAL/GAME SCRABBLE FOR JUNIORS	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	14	RREQ281234	SCHOOL SPECIAL/GAME SCRABBLE FOR JUNIORS	0.00	0.00	-11.47	0.00
11/10/2014	PO_POENC	0000245697	16	RREQ281234	SCHOOL SPECIAL/BOOK 100 SIGHT WORD MINI-BOOKS	0.00	0.00	15.41	0.00
11/10/2014	PO_POENC	0000245697	16	RREQ281234	SCHOOL SPECIAL/BOOK 100 SIGHT WORD MINI-BOOKS	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	16	RREQ281234	SCHOOL SPECIAL/BOOK 100 SIGHT WORD MINI-BOOKS	0.00	0.00	-15.41	0.00
11/10/2014	PO_POENC	0000245697	19	RREQ281234	SCHOOL SPECIAL/GAME MONOPOLY JUNIOR	0.00	0.00	18.35	0.00
11/10/2014	PO_POENC	0000245697	19	RREQ281234	SCHOOL SPECIAL/GAME MONOPOLY JUNIOR	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	19	RREQ281234	SCHOOL SPECIAL/GAME MONOPOLY JUNIOR	0.00	0.00	-18.35	0.00
11/10/2014	PO_POENC	0000245697	21	RREQ281234	SCHOOL SPECIAL/TOY RUBBERLIKE CHICKENS SET OF 6	0.00	0.00	73.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0031	60101	4301	01000	2015					
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2014	PO_POENC	0000245697	21	RREQ281234	SCHOOL SPECIAL/TOY RUBBERLIKE CHICKENS SET OF 6	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	21	RREQ281234	SCHOOL SPECIAL/TOY RUBBERLIKE CHICKENS SET OF 6	0.00	0.00	-73.42	0.00
11/10/2014	PO_POENC	0000245697	25	RREQ281234	SCHOOL SPECIAL/FILE BOX 37QT LETTER/LEGAL WING LID	0.00	0.00	12.47	0.00
11/10/2014	PO_POENC	0000245697	25	RREQ281234	SCHOOL SPECIAL/FILE BOX 37QT LETTER/LEGAL WING LID	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	25	RREQ281234	SCHOOL SPECIAL/FILE BOX 37QT LETTER/LEGAL WING LID	0.00	0.00	-12.47	0.00
11/10/2014	PO_POENC	0000245697	26	RREQ281234	SCHOOL SPECIAL/FILE FOLDER REINFORCED MANILA LETTE	0.00	0.00	17.43	0.00
11/10/2014	PO_POENC	0000245697	26	RREQ281234	SCHOOL SPECIAL/FILE FOLDER REINFORCED MANILA LETTE	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	26	RREQ281234	SCHOOL SPECIAL/FILE FOLDER REINFORCED MANILA LETTE	0.00	0.00	-17.43	0.00
11/10/2014	PO_POENC	0000245697	15	RREQ281234	SCHOOL SPECIAL/GAME CHUTES AND LADDERS	0.00	0.00	8.25	0.00
11/10/2014	PO_POENC	0000245697	15	RREQ281234	SCHOOL SPECIAL/GAME CHUTES AND LADDERS	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	15	RREQ281234	SCHOOL SPECIAL/GAME CHUTES AND LADDERS	0.00	0.00	-8.25	0.00
11/10/2014	PO_POENC	0000245697	17	RREQ281234	SCHOOL SPECIAL/GAME - BLURT	0.00	0.00	28.91	0.00
11/10/2014	PO_POENC	0000245697	17	RREQ281234	SCHOOL SPECIAL/GAME - BLURT	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	17	RREQ281234	SCHOOL SPECIAL/GAME - BLURT	0.00	0.00	-28.91	0.00
11/10/2014	PO_POENC	0000245697	1	RREQ281234	SCHOOL SPECIAL/SANITIZER HANDPUREL 4OZ	0.00	0.00	31.10	0.00
11/10/2014	PO_POENC	0000245697	1	RREQ281234	SCHOOL SPECIAL/SANITIZER HANDPUREL 4OZ	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	1	RREQ281234	SCHOOL SPECIAL/SANITIZER HANDPUREL 4OZ	0.00	0.00	-31.10	0.00
11/10/2014	PO_POENC	0000245697	5	RREQ281234	SCHOOL SPECIAL/GLASS GLOBS 3 LB	0.00	0.00	25.51	0.00
11/10/2014	PO_POENC	0000245697	5	RREQ281234	SCHOOL SPECIAL/GLASS GLOBS 3 LB	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	5	RREQ281234	SCHOOL SPECIAL/GLASS GLOBS 3 LB	0.00	0.00	-25.51	0.00
11/10/2014	PO_POENC	0000245697	7	RREQ281234	SCHOOL SPECIAL/PAINT 3D FABRIC CRYSTALS SET OF 6	0.00	0.00	61.04	0.00
11/10/2014	PO_POENC	0000245697	7	RREQ281234	SCHOOL SPECIAL/PAINT 3D FABRIC CRYSTALS SET OF 6	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	7	RREQ281234	SCHOOL SPECIAL/PAINT 3D FABRIC CRYSTALS SET OF 6	0.00	0.00	-61.04	0.00
11/10/2014	PO_POENC	0000245697	8	RREQ281234	SCHOOL SPECIAL/NEEDLES PLASTIC LACING PACK OF 32	0.00	0.00	18.31	0.00
11/10/2014	PO_POENC	0000245697	8	RREQ281234	SCHOOL SPECIAL/NEEDLES PLASTIC LACING PACK OF 32	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	8	RREQ281234	SCHOOL SPECIAL/NEEDLES PLASTIC LACING PACK OF 32	0.00	0.00	-18.31	0.00
11/10/2014	PO_POENC	0000245697	10	RREQ281234	SCHOOL SPECIAL/PAINT 3D FABRIC NEON/GLOW SET OF 6	0.00	0.00	61.04	0.00
11/10/2014	PO_POENC	0000245697	10	RREQ281234	SCHOOL SPECIAL/PAINT 3D FABRIC NEON/GLOW SET OF 6	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	10	RREQ281234	SCHOOL SPECIAL/PAINT 3D FABRIC NEON/GLOW SET OF 6	0.00	0.00	-61.04	0.00
11/10/2014	PO_POENC	0000245697	13	RREQ281234	SCHOOL SPECIAL/GAME SCRABBLE BOGGLE	0.00	0.00	33.03	0.00
11/10/2014	PO_POENC	0000245697	13	RREQ281234	SCHOOL SPECIAL/GAME SCRABBLE BOGGLE	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	13	RREQ281234	SCHOOL SPECIAL/GAME SCRABBLE BOGGLE	0.00	0.00	-33.03	0.00
11/10/2014	PO_POENC	0000245697	20	RREQ281234	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12	0.00	0.00	75.25	0.00
11/10/2014	PO_POENC	0000245697	20	RREQ281234	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245697	20	RREQ281234	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12	0.00	0.00	-75.25	0.00
11/10/2014	PO_POENC	0000245697	22	RREQ281234	SCHOOL SPECIAL/TOY RUBBERLIKE PIGS SET OF 6	0.00	0.00	110.13	0.00
11/10/2014	PO_POENC	0000245697	22	RREQ281234	SCHOOL SPECIAL/TOY RUBBERLIKE PIGS SET OF 6	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0031	60101	4301	01000	2015						
DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2014	PO_POENC	0000245697	22	RREQ281234	SCHOOL SPECIAL/TOY RUBBERLIKE PIGS SET OF 6	0.00	0.00		-110.13	0.00
11/10/2014	PO_POENC	0000245697	23	RREQ281234	SCHOOL SPECIAL/FILE STORAGE BOX LETTER W/LID PACK	0.00	0.00		75.27	0.00
11/10/2014	PO_POENC	0000245697	23	RREQ281234	SCHOOL SPECIAL/FILE STORAGE BOX LETTER W/LID PACK	0.00	0.00		0.00	0.00
11/10/2014	PO_POENC	0000245697	23	RREQ281234	SCHOOL SPECIAL/FILE STORAGE BOX LETTER W/LID PACK	0.00	0.00		-75.27	0.00
11/10/2014	PO_POENC	0000245697	24	RREQ281234	SCHOOL SPECIAL/CALENDAR-WALL ACADEMIC 2014/2015 1	0.00	0.00		14.41	0.00
11/10/2014	PO_POENC	0000245697	24	RREQ281234	SCHOOL SPECIAL/CALENDAR-WALL ACADEMIC 2014/2015 1	0.00	0.00		0.00	0.00
11/10/2014	PO_POENC	0000245697	24	RREQ281234	SCHOOL SPECIAL/CALENDAR-WALL ACADEMIC 2014/2015 1	0.00	0.00		-14.41	0.00
11/10/2014	PO_POENC	0000245697	2	RREQ281234	SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK OF 24	0.00	0.00		40.34	0.00
11/10/2014	PO_POENC	0000245697	2	RREQ281234	SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK OF 24	0.00	0.00		0.00	0.00
11/10/2014	PO_POENC	0000245697	2	RREQ281234	SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK OF 24	0.00	0.00		-40.34	0.00
11/10/2014	PO_POENC	0000245697	18	RREQ281234	SCHOOL SPECIAL/BADGE HOLDER VINYL 4''X3'' PACK OF	0.00	0.00		55.03	0.00
11/10/2014	PO_POENC	0000245697	18	RREQ281234	SCHOOL SPECIAL/BADGE HOLDER VINYL 4''X3'' PACK OF	0.00	0.00		0.00	0.00
11/10/2014	PO_POENC	0000245697	18	RREQ281234	SCHOOL SPECIAL/BADGE HOLDER VINYL 4''X3'' PACK OF	0.00	0.00		-55.03	0.00
11/10/2014	PO_POENC	0000245697	6	RREQ281234	SCHOOL SPECIAL/BANDANAS COTTON BLEND PACK OF 12	0.00	0.00		118.20	0.00
11/10/2014	PO_POENC	0000245697	6	RREQ281234	SCHOOL SPECIAL/BANDANAS COTTON BLEND PACK OF 12	0.00	0.00		0.00	0.00
11/10/2014	PO_POENC	0000245697	6	RREQ281234	SCHOOL SPECIAL/BANDANAS COTTON BLEND PACK OF 12	0.00	0.00		-118.20	0.00
11/11/2014	PO_POENC	0000245752	4	RREQ281258	S & S WORL-001/Item #: CE4043-Tropical Fish Wood M	0.00	0.00		122.37	0.00
11/11/2014	PO_POENC	0000245752	4	RREQ281258	S & S WORL-001/Item #: CE4043-Tropical Fish Wood M	0.00	0.00		0.00	0.00
11/11/2014	PO_POENC	0000245752	4	RREQ281258	S & S WORL-001/Item #: CE4043-Tropical Fish Wood M	0.00	0.00		-122.37	0.00
11/11/2014	PO_POENC	0000245752	6	RREQ281258	S & S WORL-001/Item #: TR87-Chenille Stems 12"x6mm	0.00	0.00		56.54	0.00
11/11/2014	PO_POENC	0000245752	6	RREQ281258	S & S WORL-001/Item #: TR87-Chenille Stems 12"x6mm	0.00	0.00		-2.27	0.00
11/11/2014	PO_POENC	0000245752	6	RREQ281258	S & S WORL-001/Item #: TR87-Chenille Stems 12"x6mm	0.00	0.00		-56.54	0.00
11/11/2014	PO_POENC	0000245752	5	RREQ281258	S & S WORL-001/Item #: GP595-Catch-It Cones Craft	0.00	0.00		53.99	0.00
11/11/2014	PO_POENC	0000245752	5	RREQ281258	S & S WORL-001/Item #: GP595-Catch-It Cones Craft	0.00	0.00		-0.48	0.00
11/11/2014	PO_POENC	0000245752	5	RREQ281258	S & S WORL-001/Item #: GP595-Catch-It Cones Craft	0.00	0.00		-53.99	0.00
11/11/2014	PO_POENC	0000245752	1	RREQ281258	S & S WORL-001/Item #: CO127-Paper Fans (makes 24)	0.00	0.00		73.40	0.00
11/11/2014	PO_POENC	0000245752	1	RREQ281258	S & S WORL-001/Item #: CO127-Paper Fans (makes 24)	0.00	0.00		0.00	0.00
11/11/2014	PO_POENC	0000245752	1	RREQ281258	S & S WORL-001/Item #: CO127-Paper Fans (makes 24)	0.00	0.00		-73.40	0.00
11/11/2014	PO_POENC	0000245752	2	RREQ281258	S & S WORL-001/Item #: GP619-Cloud Climbers Wooden	0.00	0.00		106.89	0.00
11/11/2014	PO_POENC	0000245752	2	RREQ281258	S & S WORL-001/Item #: GP619-Cloud Climbers Wooden	0.00	0.00		-0.78	0.00
11/11/2014	PO_POENC	0000245752	2	RREQ281258	S & S WORL-001/Item #: GP619-Cloud Climbers Wooden	0.00	0.00		-106.89	0.00
11/11/2014	PO_POENC	0000245752	3	RREQ281258	S & S WORL-001/Item #: GP1679-Herb Garden Craft Ki	0.00	0.00		92.86	0.00
11/11/2014	PO_POENC	0000245752	3	RREQ281258	S & S WORL-001/Item #: GP1679-Herb Garden Craft Ki	0.00	0.00		-0.78	0.00
11/11/2014	PO_POENC	0000245752	3	RREQ281258	S & S WORL-001/Item #: GP1679-Herb Garden Craft Ki	0.00	0.00		-92.86	0.00
03/19/2015	REQ_PREENC	REQ293059	1		126834/Apparel Hooded Zipper Hooded Sweatshirts Si	0.00		215.20	0.00	0.00
03/19/2015	REQ_PREENC	REQ293059	2		126834/Apparel L/S Tees Size: S-1 M-2 L-4 XL-2 Ite	0.00		136.80	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	60101	4301	01000	2015							
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 176						Totals	-347.69	0.00	352.00	-4.31	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	60101	5100	01000	2015							
	DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2014	PO_POENC	0000237572	1	RREQ270735	ICES-001/Birney PrimeTime Program Services (ASES)	0.00	0.00	0.00	10,237.50	0.00		
07/16/2014	PO_POENC	0000237572	1	RREQ270735	ICES-001/Birney PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00	0.00		
07/16/2014	PO_POENC	0000237572	1	RREQ270735	ICES-001/Birney PrimeTime Program Services (ASES)	0.00	0.00	0.00	-10,237.50	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 268						Fund	Totals 0000s	-32,389.48	0.00	352.00	-4.31	32,041.79
Number of Transactions 268						Resource	Totals 60101	-32,389.48	0.00	352.00	-4.31	32,041.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	65003	1107	01000	2015							
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	52	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,740.42		
01/28/2015	GL_JOURNAL	PAY0327672	53	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18,109.43		
02/26/2015	GL_JOURNAL	PAY0329644	52	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,740.42		
02/26/2015	GL_JOURNAL	PAY0329644	53	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10,985.85		
03/30/2015	GL_JOURNAL	PAY0331540	55	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10,985.85		
03/30/2015	GL_JOURNAL	PAY0331540	54	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,740.42		
Number of Transactions 6						Totals	-51,302.39	0.00	0.00	0.00	51,302.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	65003	1162	01000	2015							
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	369	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,329.50		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	1162	01000	2015					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,450.37
03/09/2015	GL_JOURNAL	PAY0330263	359	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,289.22
03/30/2015	GL_JOURNAL	PAY0331540	1780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,541.02
04/08/2015	GL_JOURNAL	PAY0332090	371	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,450.37
Number of Transactions 5						Totals	-7,060.48	0.00	0.00	7,060.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	2151	01000	2015					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	867	16727866	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-60.20
Number of Transactions 1						Totals	60.20	0.00	0.00	-60.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	2165	01000	2015					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	4885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	276.66
04/08/2015	GL_JOURNAL	PAY0332090	2022	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-276.66
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3101	01000	2015					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	332.15
01/28/2015	GL_JOURNAL	PAY0327672	6821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,311.59
02/26/2015	GL_JOURNAL	PAY0329644	7386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	332.15
02/26/2015	GL_JOURNAL	PAY0329644	7387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	975.54
03/30/2015	GL_JOURNAL	PAY0331540	7576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	332.15
03/30/2015	GL_JOURNAL	PAY0331540	7577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	975.54
Number of Transactions 6						Totals	-4,259.12	0.00	0.00	4,259.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3301	01000	2015					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11687	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	54.24
01/28/2015	GL_JOURNAL	PAY0327672	11688	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	262.74
02/09/2015	GL_JOURNAL	PAY0328533	4530	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	19.28
02/26/2015	GL_JOURNAL	PAY0329644	12499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	54.23
02/26/2015	GL_JOURNAL	PAY0329644	12500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	180.37
03/02/2015	GL_JOURNAL	0000329844	6954	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-13.82
03/09/2015	GL_JOURNAL	PAY0330263	4468	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	18.70
03/30/2015	GL_JOURNAL	PAY0331540	12778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	54.24
03/30/2015	GL_JOURNAL	PAY0331540	12779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	181.68
04/08/2015	GL_JOURNAL	PAY0332090	4627	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	21.03
Number of Transactions 10						Totals	-832.69	0.00	0.00	832.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3302	01000	2015					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	856	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	13.82
03/04/2015	GL_JOURNAL	0000330055	2737	16727866	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.87
03/04/2015	GL_JOURNAL	0000330055	2736	16727866	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-3.74
03/30/2015	GL_JOURNAL	PAY0331540	15733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	21.16
04/08/2015	GL_JOURNAL	PAY0332090	6102	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-21.18
Number of Transactions 5						Totals	-9.19	0.00	0.00	9.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3421	01000	2015					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	17876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3421	01000	2015					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -91.80 0.00 0.00 0.00 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3441	01000	2015					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	20603	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20604	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	247.38
02/26/2015	GL_JOURNAL	PAY0329644	21749	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21750	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22187	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22188	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	207.86

Number of Transactions 6 Totals -974.89 0.00 0.00 0.00 974.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3461	01000	2015					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24472	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	24473	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,498.48
02/26/2015	GL_JOURNAL	PAY0329644	25621	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	25622	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,498.48
03/30/2015	GL_JOURNAL	PAY0331540	26083	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26084	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,498.48

Number of Transactions 6 Totals -6,304.14 0.00 0.00 0.00 6,304.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0031	65003	3501	01000	2015					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28354	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1.87
01/28/2015	GL_JOURNAL	PAY0327672	28355	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	9.05
02/09/2015	GL_JOURNAL	PAY0328533	7077	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.67
02/26/2015	GL_JOURNAL	PAY0329644	29520	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3501	01000	2015					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	29521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.22
03/02/2015	GL_JOURNAL	0000329844	6955	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.09
03/09/2015	GL_JOURNAL	PAY0330263	7006	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.65
03/30/2015	GL_JOURNAL	PAY0331540	30009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.87
03/30/2015	GL_JOURNAL	PAY0331540	30010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.26
04/08/2015	GL_JOURNAL	PAY0332090	7243	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.72
Number of Transactions 10						Totals	-29.09	0.00	0.00	29.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3502	01000	2015					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	857	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.09
03/04/2015	GL_JOURNAL	0000330055	4351	16727866	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.03
03/30/2015	GL_JOURNAL	PAY0331540	33005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.14
04/08/2015	GL_JOURNAL	PAY0332090	8720	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-0.14
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3601	01000	2015					
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	219	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	112.21
02/09/2015	GL_JOURNAL	PWC0328642	220	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	39.89
02/09/2015	GL_JOURNAL	PWC0328642	221	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	543.28
03/10/2015	GL_JOURNAL	PWC0330461	251	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	112.21
03/10/2015	GL_JOURNAL	PWC0330461	252	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	38.68
03/10/2015	GL_JOURNAL	PWC0330461	253	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.51
03/10/2015	GL_JOURNAL	PWC0330461	254	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	329.58
04/09/2015	GL_JOURNAL	PWC0332196	260	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	112.21
04/09/2015	GL_JOURNAL	PWC0332196	261	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	43.51
04/09/2015	GL_JOURNAL	PWC0332196	262	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	46.23
04/09/2015	GL_JOURNAL	PWC0332196	263	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	329.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3601	01000	2015						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 11						Totals	-1,750.89	0.00	0.00	0.00	1,750.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3602	01000	2015						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	4479	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.81	
03/09/2015	GL_JOURNAL	0000330346	68	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	0.09	
04/09/2015	GL_JOURNAL	PWC0332196	5641	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-8.30	
04/09/2015	GL_JOURNAL	PWC0332196	5642	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.30	
Number of Transactions 4						Totals	1.72	0.00	0.00	0.00	-1.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3701	01000	2015						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	109	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	12.27	
02/09/2015	GL_JOURNAL	PRM0328639	110	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	59.40	
03/10/2015	GL_JOURNAL	PRM0330460	102	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.27	
03/10/2015	GL_JOURNAL	PRM0330460	103	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	36.03	
04/09/2015	GL_JOURNAL	PRM0332195	104	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.27	
04/09/2015	GL_JOURNAL	PRM0332195	105	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	36.03	
Number of Transactions 6						Totals	-168.27	0.00	0.00	0.00	168.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0031	65003	3702	01000	2015						
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	4667	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.17	
03/05/2015	GL_BD_JRNL	0000330154	3		03/04/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	0000330346	69	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 3						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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3985	01000	2015					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.84	
01/28/2015	GL_JOURNAL	PAY0327672	33453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.13	
02/26/2015	GL_JOURNAL	PAY0329644	34942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.84	
02/26/2015	GL_JOURNAL	PAY0329644	34943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.14	
03/30/2015	GL_JOURNAL	PAY0331540	35570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.84	
03/30/2015	GL_JOURNAL	PAY0331540	35571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.14	
Number of Transactions 6						Totals	-76.93	0.00	0.00	76.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	65003	3995	01000	2015					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	4855	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.10	
03/05/2015	GL_BD_JRNL	0000330154	16		03/04/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	0000330346	70	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 100 Fund Totals 0000s -72,798.02 0.00 0.00 0.00 72,798.02

Number of Transactions 100 Resource Totals 65003 -72,798.02 0.00 0.00 0.00 72,798.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0031	74052	1192	01000	2015					
DeptID 0031 - Birney Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1019	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	865.20	
02/26/2015	GL_JOURNAL	PAY0329644	2402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	288.40	
03/09/2015	GL_JOURNAL	PAY0330263	992	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	432.60	
03/30/2015	GL_JOURNAL	PAY0331540	2452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	504.70	
04/08/2015	GL_JOURNAL	PAY0332090	1058	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,153.60	
Number of Transactions 5						Totals	-3,244.50	0.00	0.00	3,244.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

DeptID	Resource	Account	Fund	Budget Period						
0031	74052	1971	01000	2015						
DeptID 0031 - Birney Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1537	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7,104.58	
Number of Transactions 1					Totals	-7,104.58	0.00	0.00	0.00	7,104.58

DeptID	Resource	Account	Fund	Budget Period						
0031	74052	3101	01000	2015						
DeptID 0031 - Birney Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2840	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	630.90	
02/09/2015	GL_JOURNAL	PAY0328533	2843	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	64.03	
02/26/2015	GL_JOURNAL	PAY0329644	7385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.81	
03/09/2015	GL_JOURNAL	PAY0330263	2816	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.61	
03/30/2015	GL_JOURNAL	PAY0331540	7575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	32.02	
04/08/2015	GL_JOURNAL	PAY0332090	2892	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	76.84	
Number of Transactions 6					Totals	-842.21	0.00	0.00	0.00	842.21

DeptID	Resource	Account	Fund	Budget Period						
0031	74052	3301	01000	2015						
DeptID 0031 - Birney Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4525	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	103.00	
02/09/2015	GL_JOURNAL	PAY0328533	4529	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	21.49	
02/26/2015	GL_JOURNAL	PAY0329644	12498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.18	
03/09/2015	GL_JOURNAL	PAY0330263	4467	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	6.27	
03/30/2015	GL_JOURNAL	PAY0331540	12777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.32	
04/08/2015	GL_JOURNAL	PAY0332090	4626	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.66	
Number of Transactions 6					Totals	-167.92	0.00	0.00	0.00	167.92

DeptID	Resource	Account	Fund	Budget Period					
0031	74052	3501	01000	2015					
DeptID 0031 - Birney Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7072	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.54
02/09/2015	GL_JOURNAL	PAY0328533	7076	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.43
02/26/2015	GL_JOURNAL	PAY0329644	29519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	74052	3501	01000	2015							
	DeptID 0031 - Birney Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	7005	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.22		
03/30/2015	GL_JOURNAL	PAY0331540	30008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.25		
04/08/2015	GL_JOURNAL	PAY0332090	7242	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.56		
Number of Transactions 6						Totals	-5.14	0.00	0.00	5.14		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0031	74052	3601	01000	2015							
	DeptID 0031 - Birney Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	222	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	25.96		
02/09/2015	GL_JOURNAL	PWC0328642	223	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	213.14		
03/10/2015	GL_JOURNAL	PWC0330461	255	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.65		
03/10/2015	GL_JOURNAL	PWC0330461	256	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.98		
04/09/2015	GL_JOURNAL	PWC0332196	264	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	15.14		
04/09/2015	GL_JOURNAL	PWC0332196	265	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	34.61		
Number of Transactions 6						Totals	-310.48	0.00	0.00	310.48		
Number of Transactions 30						Fund	Totals 0000s	-11,674.83	0.00	0.00	11,674.83	
Number of Transactions 30						Resource	Totals 74052	-11,674.83	0.00	0.00	11,674.83	
Number of Transactions 1,907						DeptID	Totals 0031	-1,069,595.79	-202,992.00	352.00	-1,285.25	867,537.04
Number of Transactions 1,907						Report	Totals	-1,069,595.79	-202,992.00	352.00	-1,285.25	867,537.04

End of Report