

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 = '0029' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00000	1192	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	59		07/01/2016/Load 2016-17 Board-approved Original Bu	16,000.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	425	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
09/28/2016	GL_JOURNAL	PAY0366300	1925	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	302.94	
10/07/2016	GL_JOURNAL	PAY0366818	893	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 4						Totals	15,394.12	16,000.00	0.00	0.00	605.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00000	2281	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	70		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3547	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	-633.50	
Number of Transactions 2						Totals	633.50	0.00	0.00	0.00	-633.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00000	2451	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	60		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4335	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2,063.96	
Number of Transactions 2						Totals	-1,063.96	1,000.00	0.00	0.00	2,063.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00000	2951	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	25		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1699	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	22.38	
09/28/2016	GL_JOURNAL	PAY0366300	6913	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	44.76	
10/07/2016	GL_JOURNAL	PAY0366818	2696	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	55.95	
Number of Transactions 4						Totals	-123.09	0.00	0.00	0.00	123.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0029	00000	3101	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	102		07/01/2016/Load 2016-17 Board-approved Original Bu	2,013.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1759	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	19.06	
09/28/2016	GL_JOURNAL	PAY0366300	7087	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19.05	
10/07/2016	GL_JOURNAL	PAY0366818	2825	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.05	
Number of Transactions 4						Totals	1,955.84	2,013.00	0.00	57.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3202	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3063		07/01/2016/Load 2016-17 Board-approved Original Bu	131.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	71		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6715	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-75.07	
07/27/2016	GL_JOURNAL	PAY0362517	6716	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	271.58	
Number of Transactions 4						Totals	-65.51	131.00	0.00	196.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5925		07/01/2016/Load 2016-17 Board-approved Original Bu	232.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2841	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.19	
09/28/2016	GL_JOURNAL	PAY0366300	11968	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.78	
10/07/2016	GL_JOURNAL	PAY0366818	4443	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 4						Totals	213.83	232.00	0.00	18.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	3302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	78		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	72		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10106	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-48.47
07/27/2016	GL_JOURNAL	PAY0362517	10107	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	157.90

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

Page No. 3
Run Date 10/19/2016
Run Time 07:51:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3302	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	26		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3529	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.70
09/28/2016	GL_JOURNAL	PAY0366300	14468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.43
10/07/2016	GL_JOURNAL	PAY0366818	5726	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.28
Number of Transactions 8						Totals	-41.84	77.00	0.00	118.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3501	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6049		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4459	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	28656	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.16
10/07/2016	GL_JOURNAL	PAY0366818	6994	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	7.68	8.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3502	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	69		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	73		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13755	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-0.35
07/27/2016	GL_JOURNAL	PAY0362517	13756	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.06
09/08/2016	GL_BD_JRNL	0000365333	27		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5150	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.01
09/28/2016	GL_JOURNAL	PAY0366300	31180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.02
10/07/2016	GL_JOURNAL	PAY0366818	8258	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 8						Totals	0.23	1.00	0.00	0.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3601	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3601	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2722		07/01/2016/Load 2016-17 Board-approved Original Bu	480.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	94	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	176	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	177	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09	
Number of Transactions 4						Totals	461.83	480.00	0.00	18.17

DeptID	Resource	Account	Fund	Budget Period						
0029	00000	3602	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5601		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	31		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2725	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-19.01	
08/09/2016	GL_JOURNAL	PWC0363612	2726	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	61.92	
09/09/2016	GL_BD_JRNL	0000365367	8		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	2880	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.67	
10/10/2016	GL_JOURNAL	PWC0366828	4660	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.34	
10/10/2016	GL_JOURNAL	PWC0366828	4661	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.68	
Number of Transactions 8						Totals	-16.60	30.00	0.00	46.60

DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	123		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,458.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	97		07/01/2016/Load 2016-17 Board-approved Original Bu	13,831.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	123		07/01/2016/Reverse preliminary 25-percent budget u	-3,458.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	3		Office Depot/151974/Brother(R) M-231 Black-On-Whit	0.00	26.88	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	2		Office Depot/151974/Pilot(R) Precise(TM) V5 Liquid	0.00	12.95	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	1		Office Depot/151974/Pilot(R) Precise(TM) V7 Liquid	0.00	13.15	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	6		Office Depot/151974/FORAY(R) Security Counter Pen	0.00	10.10	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	5		Office Depot/151974/OfficeMax Chain Pen Medium Poi	0.00	9.98	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	4		Office Depot/151974/Find It(R) Tabbed Index Cards	0.00	5.18	0.00	0.00
07/18/2016	REQ_PREENC	REQ337595	4		Apple, Inc./151974/CA E-WASTE FEE FOR COMPUTER APP	0.00	1.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337595	3		Apple, Inc./151974/SET-UP SERVICES FOR COMPUTER A	0.00	49.25	0.00	0.00

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

Page No. 5
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2016	REQ_PREENC	REQ337595	2		Apple, Inc./151974/APPLECARE FOR COMPUTER APPLE 9.	0.00	99.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337595	1		Apple, Inc./151974/COMPUTER APPLE 9.7-INCH IPAD PR	0.00	859.00	0.00	0.00
07/25/2016	PO_POENC	0000289734	6	RREQ337232	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	-10.10	0.00	0.00
07/25/2016	PO_POENC	0000289734	6	RREQ337232	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	10.91	0.00
07/25/2016	PO_POENC	0000289734	5	RREQ337232	OFFICE DEPOT/OfficeMax Chain Pen Medium Point Blac	0.00	-9.98	0.00	0.00
07/25/2016	PO_POENC	0000289734	5	RREQ337232	OFFICE DEPOT/OfficeMax Chain Pen Medium Point Blac	0.00	0.00	10.78	0.00
07/25/2016	PO_POENC	0000289734	4	RREQ337232	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00	-5.18	0.00	0.00
07/25/2016	PO_POENC	0000289734	4	RREQ337232	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00	0.00	5.59	0.00
07/25/2016	PO_POENC	0000289734	3	RREQ337232	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	-26.88	0.00	0.00
07/25/2016	PO_POENC	0000289734	3	RREQ337232	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	29.03	0.00
07/25/2016	PO_POENC	0000289734	2	RREQ337232	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	-12.95	0.00	0.00
07/25/2016	PO_POENC	0000289734	2	RREQ337232	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	13.99	0.00
07/25/2016	PO_POENC	0000289734	1	RREQ337232	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	-13.15	0.00	0.00
07/25/2016	PO_POENC	0000289734	1	RREQ337232	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	14.20	0.00
07/26/2016	AP_VOUCHER	00902243	5	P0000289734	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	-10.91	0.00
07/26/2016	AP_VOUCHER	00902243	5	P0000289734	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	0.00	10.91
07/26/2016	AP_VOUCHER	00902243	4	P0000289734	OFFICE DEPOT/Find It(R) Tabbed Index Cards	0.00	0.00	-5.59	0.00
07/26/2016	AP_VOUCHER	00902243	4	P0000289734	OFFICE DEPOT/Find It(R) Tabbed Index Cards	0.00	0.00	0.00	5.59
07/26/2016	AP_VOUCHER	00902243	3	P0000289734	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit	0.00	0.00	-29.03	0.00
07/26/2016	AP_VOUCHER	00902243	3	P0000289734	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit	0.00	0.00	0.00	29.03
07/26/2016	AP_VOUCHER	00902243	2	P0000289734	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	-13.99	0.00
07/26/2016	AP_VOUCHER	00902243	2	P0000289734	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	13.99
07/26/2016	AP_VOUCHER	00902243	1	P0000289734	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	-14.20	0.00
07/26/2016	AP_VOUCHER	00902243	1	P0000289734	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	0.00	14.20
07/26/2016	AP_VOUCHER	00902264	1	P0000289734	OFFICE DEPOT/OfficeMax Chain Pen Medium Po	0.00	0.00	-10.78	0.00
07/26/2016	AP_VOUCHER	00902264	1	P0000289734	OFFICE DEPOT/OfficeMax Chain Pen Medium Po	0.00	0.00	0.00	10.78
08/01/2016	PO_POENC	0000290089	8	RREQ337595	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	-1.00	0.00	0.00
08/01/2016	PO_POENC	0000290089	8	RREQ337595	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	3.24	0.00
08/01/2016	PO_POENC	0000290089	7	RREQ337595	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	-32.40	0.00	0.00
08/01/2016	PO_POENC	0000290089	7	RREQ337595	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	32.40	0.00
08/01/2016	PO_POENC	0000290089	6	RREQ337595	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	-99.00	0.00	0.00
08/01/2016	PO_POENC	0000290089	6	RREQ337595	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	106.92	0.00
08/01/2016	PO_POENC	0000290089	5	RREQ337595	APPLE COMPUTER/APS PM CASIS SVCS MGMT-USA D6870LL/	0.00	0.00	2.48	0.00
08/01/2016	PO_POENC	0000290089	4	RREQ337595	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-3.24	0.00
08/01/2016	PO_POENC	0000290089	4	RREQ337595	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	3.24	0.00
08/01/2016	PO_POENC	0000290089	3	RREQ337595	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-32.40	0.00
08/01/2016	PO_POENC	0000290089	3	RREQ337595	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	32.40	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

Page No. 6
Run Date 10/19/2016
Run Time 07:51:11

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					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2016	PO_POENC	0000290089	2	RREQ337595	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	-106.92	0.00
08/01/2016	PO_POENC	0000290089	2	RREQ337595	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	106.92	0.00
08/01/2016	PO_POENC	0000290089	1	RREQ337595	APPLE COMPUTER/COMPUTER APPLE 9.7-INCH IPAD PRO WI	0.00	-859.00	0.00	0.00
08/11/2016	PO_POENC	0000290637	9	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-16.90	0.00	0.00
08/11/2016	PO_POENC	0000290637	8	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.18	0.00	0.00
08/11/2016	PO_POENC	0000290637	7	RREQ338793	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	51.62	0.00
08/11/2016	PO_POENC	0000290637	6	RREQ338793	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-56.60	0.00	0.00
08/11/2016	PO_POENC	0000290637	6	RREQ338793	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	61.13	0.00
08/11/2016	PO_POENC	0000290637	5	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-23.91	0.00	0.00
08/11/2016	PO_POENC	0000290637	5	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	25.82	0.00
08/11/2016	PO_POENC	0000290637	4	RREQ338793	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-297.30	0.00	0.00
08/11/2016	PO_POENC	0000290637	4	RREQ338793	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	321.08	0.00
08/11/2016	PO_POENC	0000290637	3	RREQ338793	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-297.30	0.00	0.00
08/11/2016	PO_POENC	0000290637	3	RREQ338793	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	321.08	0.00
08/11/2016	PO_POENC	0000290637	2	RREQ338793	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-269.70	0.00	0.00
08/11/2016	PO_POENC	0000290637	2	RREQ338793	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	291.28	0.00
08/11/2016	PO_POENC	0000290637	1	RREQ338793	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-329.70	0.00	0.00
08/11/2016	PO_POENC	0000290637	1	RREQ338793	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	356.08	0.00
08/11/2016	PO_POENC	0000290637	9	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
08/11/2016	PO_POENC	0000290637	8	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.35	0.00
08/11/2016	PO_POENC	0000290637	7	RREQ338793	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-47.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	9		Office Depot/114652/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	8		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	27.18	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	6		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	56.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	4		Office Depot/114652/BOOK COMP 8X10 24SHT 1/2RULE	0.00	297.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	3		Office Depot/114652/BOOK COMP 8X10 WE RULED 3/8	0.00	297.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	2		Office Depot/114652/PAPER BOND 11X8.5	0.00	269.70	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	7		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	47.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	5		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	23.91	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	1		Office Depot/114652/PAPER BOND 8WX6.25L 500RM WH	0.00	329.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ339034	3		Office Depot/Eastman/151974/Heavy-Duty D-Ring Bind	0.00	225.76	0.00	0.00
08/15/2016	REQ_PREENC	REQ339034	2		Office Depot/Eastman/151974/Avery(R) TrueBlock(R)	0.00	22.59	0.00	0.00
08/15/2016	REQ_PREENC	REQ339034	1		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	30.66	0.00	0.00
08/15/2016	PO_POENC	0000290870	1	RREQ339034	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-30.66	0.00	0.00
08/15/2016	PO_POENC	0000290870	1	RREQ339034	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	33.11	0.00
08/15/2016	PO_POENC	0000290870	2	RREQ339034	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.40	0.00
08/15/2016	PO_POENC	0000290870	3	RREQ339034	OFFICE DEPOT/Heavy-Duty D-Ring Binder By INPLACE(R	0.00	-225.76	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

Page No. 7
Run Date 10/19/2016
Run Time 07:51:11

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					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290870	3	RREQ339034	OFFICE DEPOT/Heavy-Duty D-Ring Binder By INPLACE(R	0.00	0.00	243.82	0.00
08/15/2016	PO_POENC	0000290870	2	RREQ339034	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.59	0.00	0.00
08/15/2016	AP_VOUCHER	00905366	9	P0000290637	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-18.25	0.00
08/15/2016	AP_VOUCHER	00905366	9	P0000290637	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	18.25
08/15/2016	AP_VOUCHER	00905366	8	P0000290637	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.35	0.00
08/15/2016	AP_VOUCHER	00905366	8	P0000290637	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.35
08/15/2016	AP_VOUCHER	00905366	5	P0000290637	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-25.82	0.00
08/15/2016	AP_VOUCHER	00905366	5	P0000290637	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	25.82
08/15/2016	AP_VOUCHER	00905366	4	P0000290637	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-321.08	0.00
08/15/2016	AP_VOUCHER	00905366	4	P0000290637	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	321.08
08/15/2016	AP_VOUCHER	00905366	7	P0000290637	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-51.62	0.00
08/15/2016	AP_VOUCHER	00905366	7	P0000290637	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	51.62
08/15/2016	AP_VOUCHER	00905366	6	P0000290637	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-61.13	0.00
08/15/2016	AP_VOUCHER	00905366	6	P0000290637	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	61.13
08/15/2016	AP_VOUCHER	00905366	3	P0000290637	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-321.08	0.00
08/15/2016	AP_VOUCHER	00905366	3	P0000290637	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	321.08
08/15/2016	AP_VOUCHER	00905366	2	P0000290637	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-291.28	0.00
08/15/2016	AP_VOUCHER	00905366	2	P0000290637	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	291.28
08/15/2016	AP_VOUCHER	00905366	1	P0000290637	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-356.08	0.00
08/15/2016	AP_VOUCHER	00905366	1	P0000290637	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	356.09
08/15/2016	PO_POENC	0000290871	1	RREQ339040	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-18.99	0.00	0.00
08/15/2016	PO_POENC	0000290871	1	RREQ339040	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	0.00
08/15/2016	REQ_PREENC	REQ339040	1		Office Depot/Eastman/151974/Brother(R) TZe-231 Bla	0.00	18.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339176	2		IKON Office Solutions/151974/HP 951 (CR314FN) 3-pa	0.00	61.19	0.00	0.00
08/16/2016	REQ_PREENC	REQ339176	1		IKON Office Solutions/151974/HP 950 (CN049AN) Blac	0.00	27.53	0.00	0.00
08/16/2016	AP_VOUCHER	00905691	1	P0000290871	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-20.51	0.00
08/16/2016	AP_VOUCHER	00905691	1	P0000290871	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	20.51
08/16/2016	AP_VOUCHER	00905746	3	P0000290870	OFFICE DEPOT/Heavy-Duty D-Ring Binder By IN	0.00	0.00	-229.48	0.00
08/16/2016	AP_VOUCHER	00905746	3	P0000290870	OFFICE DEPOT/Heavy-Duty D-Ring Binder By IN	0.00	0.00	0.00	229.48
08/16/2016	AP_VOUCHER	00905746	2	P0000290870	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-24.40	0.00
08/16/2016	AP_VOUCHER	00905746	2	P0000290870	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	24.40
08/16/2016	AP_VOUCHER	00905746	1	P0000290870	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-33.11	0.00
08/16/2016	AP_VOUCHER	00905746	1	P0000290870	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	33.11
08/16/2016	REQ_PREENC	REQ339172	2		Office Depot/Eastman/151974/Sharpie(R) Chisel-Tip	0.00	5.19	0.00	0.00
08/16/2016	REQ_PREENC	REQ339172	1		Office Depot/Eastman/151974/USPS FOREVER(R) STAMPS	0.00	94.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339172	3		Office Depot/Eastman/151974/Sharpie(R) Fine-Point	0.00	7.29	0.00	0.00
08/16/2016	REQ_PREENC	REQ339186	3		Office Depot/Eastman/151974/Avery(R) Removable Rou	0.00	3.09	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

Page No. 8
Run Date 10/19/2016
Run Time 07:51:11

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					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339186	2		Office Depot/Eastman/151974/Avery(R) Removable Rou	0.00	3.09	0.00	0.00
08/16/2016	REQ_PREENC	REQ339186	1		Office Depot/Eastman/151974/Avery(R) Removable Rou	0.00	2.63	0.00	0.00
08/17/2016	PO_POENC	0000291130	2	RREQ339172	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.61	0.00
08/17/2016	PO_POENC	0000291130	1	RREQ339172	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-94.00	0.00	0.00
08/17/2016	PO_POENC	0000291130	3	RREQ339172	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	-7.29	0.00	0.00
08/17/2016	PO_POENC	0000291130	3	RREQ339172	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	7.87	0.00
08/17/2016	PO_POENC	0000291130	2	RREQ339172	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-5.19	0.00	0.00
08/17/2016	PO_POENC	0000291130	1	RREQ339172	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	101.52	0.00
08/17/2016	PO_POENC	0000291131	3	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-3.09	0.00	0.00
08/17/2016	PO_POENC	0000291131	3	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.34	0.00
08/17/2016	PO_POENC	0000291131	2	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-3.09	0.00	0.00
08/17/2016	PO_POENC	0000291131	2	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.34	0.00
08/17/2016	PO_POENC	0000291131	1	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-2.63	0.00	0.00
08/17/2016	PO_POENC	0000291131	1	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	2.84	0.00
08/18/2016	AP_VOUCHER	00906322	2	P0000291131	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	3.33
08/18/2016	AP_VOUCHER	00906322	1	P0000291131	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-2.84	0.00
08/18/2016	AP_VOUCHER	00906322	1	P0000291131	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	2.84
08/18/2016	AP_VOUCHER	00906322	3	P0000291131	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-3.34	0.00
08/18/2016	AP_VOUCHER	00906322	3	P0000291131	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	3.34
08/18/2016	AP_VOUCHER	00906322	2	P0000291131	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-3.33	0.00
08/18/2016	AP_VOUCHER	00906380	3	P0000291130	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fi	0.00	0.00	-7.87	0.00
08/18/2016	AP_VOUCHER	00906380	3	P0000291130	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fi	0.00	0.00	0.00	7.87
08/18/2016	AP_VOUCHER	00906380	2	P0000291130	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-5.61	0.00
08/18/2016	AP_VOUCHER	00906380	2	P0000291130	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	5.61
08/18/2016	AP_VOUCHER	00906380	1	P0000291130	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-94.00	0.00
08/18/2016	AP_VOUCHER	00906380	1	P0000291130	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	94.00
08/25/2016	AP_VOUCHER	00908056	1	P0000289734	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit	0.00	0.00	29.03	0.00
08/25/2016	AP_VOUCHER	00908056	1	P0000289734	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit	0.00	0.00	0.00	-29.03
08/26/2016	REQ_PREENC	REQ340438	5		Meredith Digital Inc/114652/Ink Cartridge CE413A M	0.00	267.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340438	4		Meredith Digital Inc/114652/Ink Cartridge CE412A Y	0.00	267.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340438	3		Meredith Digital Inc/114652/Ink Cartridge CE411A C	0.00	267.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340438	2		Meredith Digital Inc/114652/Ink Cartridge CE410A B	0.00	399.75	0.00	0.00
08/26/2016	REQ_PREENC	REQ340438	1		Meredith Digital Inc/114652/Ink cartridge CE505X	0.00	890.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	16		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	15		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	10.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	18		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	17		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	14.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/19/2016
Run Time 07:51:11

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					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340462	14		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	7.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	30.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	2		Office Depot/114652/Sharpie(R) Accent(R) Pocket Hi	0.00	24.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	1		Office Depot/114652/Office Depot(R) Brand Side-App	0.00	5.56	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	8		Office Depot/114652/Office Depot(R) Brand Poly 2-P	0.00	7.29	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	7		Office Depot/114652/Office Depot(R) Brand Binder C	0.00	6.12	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	6		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	7.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	5		Office Depot/114652/Mead(R) Teachers Plan Book 8 1	0.00	21.98	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	4		Office Depot/114652/Paper Mate(R) Grip Retractable	0.00	12.36	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	3		Office Depot/114652/BIC(R) Round Stic Ballpoint Pe	0.00	5.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	2		Office Depot/114652/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
08/31/2016	PO_POENC	0000292640	8	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-7.29	0.00	0.00
08/31/2016	PO_POENC	0000292640	8	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	7.87	0.00
08/31/2016	PO_POENC	0000292640	7	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-6.12	0.00	0.00
08/31/2016	PO_POENC	0000292640	7	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	6.61	0.00
08/31/2016	PO_POENC	0000292640	6	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-7.40	0.00	0.00
08/31/2016	PO_POENC	0000292640	6	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	7.99	0.00
08/31/2016	PO_POENC	0000292640	5	RREQ341006	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	-21.98	0.00	0.00
08/31/2016	PO_POENC	0000292640	5	RREQ341006	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	23.74	0.00
08/31/2016	PO_POENC	0000292640	4	RREQ341006	OFFICE DEPOT/Paper Mate(R) Grip Retractable Ballpo	0.00	-12.36	0.00	0.00
08/31/2016	PO_POENC	0000292640	4	RREQ341006	OFFICE DEPOT/Paper Mate(R) Grip Retractable Ballpo	0.00	0.00	13.35	0.00
08/31/2016	PO_POENC	0000292640	3	RREQ341006	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-5.99	0.00	0.00
08/31/2016	PO_POENC	0000292640	3	RREQ341006	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	6.47	0.00
08/31/2016	PO_POENC	0000292640	2	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00
08/31/2016	PO_POENC	0000292640	2	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	0.00
08/31/2016	PO_POENC	0000292640	1	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-16.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292640	1	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
08/31/2016	AP_VOUCHER	00909380	1	P0000290870	OFFICE DEPOT/Heavy-Duty D-Ring Binder By IN	0.00	0.00	-14.34	0.00
08/31/2016	AP_VOUCHER	00909380	1	P0000290870	OFFICE DEPOT/Heavy-Duty D-Ring Binder By IN	0.00	0.00	0.00	14.34
09/01/2016	REQ_PREENC	REQ341100	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00	58.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	6		Office Depot/114652/Find It(R) Tabbed Index Cards	0.00	5.18	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	5		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00	4.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	4		Office Depot/114652/Swingline(R) Commercial Desk S	0.00	50.88	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	3		Office Depot/114652/Office Depot(R) Brand 12 Flat-	0.00	27.18	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	2		Office Depot/114652/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
09/01/2016	PO_POENC	0000292694	6	RREQ341100	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00	-5.18	0.00	0.00
09/01/2016	PO_POENC	0000292694	6	RREQ341100	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00	0.00	5.59	0.00
09/01/2016	PO_POENC	0000292694	5	RREQ341100	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-4.50	0.00	0.00
09/01/2016	PO_POENC	0000292694	5	RREQ341100	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	4.86	0.00
09/01/2016	PO_POENC	0000292694	4	RREQ341100	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-50.88	0.00	0.00
09/01/2016	PO_POENC	0000292694	4	RREQ341100	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	54.95	0.00
09/01/2016	PO_POENC	0000292694	3	RREQ341100	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	-27.18	0.00	0.00
09/01/2016	PO_POENC	0000292694	3	RREQ341100	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	29.35	0.00
09/01/2016	PO_POENC	0000292694	2	RREQ341100	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-21.93	0.00	0.00
09/01/2016	PO_POENC	0000292694	2	RREQ341100	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
09/01/2016	PO_POENC	0000292694	1	RREQ341100	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-58.20	0.00	0.00
09/01/2016	PO_POENC	0000292694	1	RREQ341100	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	62.86	0.00
09/01/2016	PO_POENC	0000292697	5	RREQ340438	PRINTER CA-001/Ink Cartridge CE413A Mag	0.00	-267.00	0.00	0.00
09/01/2016	PO_POENC	0000292697	5	RREQ340438	PRINTER CA-001/Ink Cartridge CE413A Mag	0.00	0.00	220.29	0.00
09/01/2016	PO_POENC	0000292697	4	RREQ340438	PRINTER CA-001/Ink Cartridge CE412A Ylw	0.00	-267.00	0.00	0.00
09/01/2016	PO_POENC	0000292697	4	RREQ340438	PRINTER CA-001/Ink Cartridge CE412A Ylw	0.00	0.00	220.29	0.00
09/01/2016	PO_POENC	0000292697	1	RREQ340438	PRINTER CA-001/Ink cartridge CE505X	0.00	-890.00	0.00	0.00
09/01/2016	PO_POENC	0000292697	1	RREQ340438	PRINTER CA-001/Ink cartridge CE505X	0.00	0.00	561.49	0.00
09/01/2016	PO_POENC	0000292697	3	RREQ340438	PRINTER CA-001/Ink Cartridge CE411A Cyan	0.00	-267.00	0.00	0.00
09/01/2016	PO_POENC	0000292697	3	RREQ340438	PRINTER CA-001/Ink Cartridge CE411A Cyan	0.00	0.00	220.29	0.00
09/01/2016	PO_POENC	0000292697	2	RREQ340438	PRINTER CA-001/Ink Cartridge CE410A BLK	0.00	-399.75	0.00	0.00
09/01/2016	PO_POENC	0000292697	2	RREQ340438	PRINTER CA-001/Ink Cartridge CE410A BLK	0.00	0.00	259.15	0.00
09/01/2016	REQ_PREENC	REQ341165	1		Graphiques/151974/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	6	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
09/01/2016	PO_POENC	0000292732	6	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.56	0.00
09/01/2016	PO_POENC	0000292732	5	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
09/01/2016	PO_POENC	0000292732	5	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
09/01/2016	PO_POENC	0000292732	4	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/19/2016
Run Time 07:51:11

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						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	PO_POENC	0000292732	4	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	38.56	0.00
09/01/2016	PO_POENC	0000292732	3	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-30.96	0.00	0.00
09/01/2016	PO_POENC	0000292732	3	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	33.44	0.00
09/01/2016	PO_POENC	0000292732	2	RREQ340462	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00		-24.80	0.00	0.00
09/01/2016	PO_POENC	0000292732	2	RREQ340462	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00		0.00	26.78	0.00
09/01/2016	PO_POENC	0000292732	1	RREQ340462	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		-5.56	0.00	0.00
09/01/2016	PO_POENC	0000292732	1	RREQ340462	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	6.00	0.00
09/01/2016	PO_POENC	0000292732	18	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-4.80	0.00	0.00
09/01/2016	PO_POENC	0000292732	18	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	5.18	0.00
09/01/2016	PO_POENC	0000292732	17	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-14.50	0.00	0.00
09/01/2016	PO_POENC	0000292732	17	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	15.66	0.00
09/01/2016	PO_POENC	0000292732	16	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-14.52	0.00	0.00
09/01/2016	PO_POENC	0000292732	16	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	15.68	0.00
09/01/2016	PO_POENC	0000292732	15	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-10.60	0.00	0.00
09/01/2016	PO_POENC	0000292732	15	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	11.45	0.00
09/01/2016	PO_POENC	0000292732	14	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-14.52	0.00	0.00
09/01/2016	PO_POENC	0000292732	14	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	15.68	0.00
09/01/2016	PO_POENC	0000292732	13	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.14	0.00	0.00
09/01/2016	PO_POENC	0000292732	13	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.71	0.00
09/01/2016	PO_POENC	0000292732	12	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
09/01/2016	PO_POENC	0000292732	12	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
09/01/2016	PO_POENC	0000292732	11	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
09/01/2016	PO_POENC	0000292732	11	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
09/01/2016	PO_POENC	0000292732	10	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.14	0.00	0.00
09/01/2016	PO_POENC	0000292732	10	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.71	0.00
09/01/2016	PO_POENC	0000292732	9	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
09/01/2016	PO_POENC	0000292732	9	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
09/01/2016	PO_POENC	0000292732	8	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.95	0.00	0.00
09/01/2016	PO_POENC	0000292732	8	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	8.59	0.00
09/01/2016	PO_POENC	0000292732	7	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
09/01/2016	PO_POENC	0000292732	7	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
09/01/2016	AP_VOUCHER	00909664	6	P0000292640	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	7.99
09/01/2016	AP_VOUCHER	00909664	6	P0000292640	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	-7.99	0.00
09/01/2016	AP_VOUCHER	00909664	4	P0000292640	OFFICE DEPOT/Paper Mate(R) Grip Retractable	0.00		0.00	-13.35	0.00
09/01/2016	AP_VOUCHER	00909664	4	P0000292640	OFFICE DEPOT/Paper Mate(R) Grip Retractable	0.00		0.00	0.00	13.35
09/01/2016	AP_VOUCHER	00909664	3	P0000292640	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	-6.47	0.00
09/01/2016	AP_VOUCHER	00909664	3	P0000292640	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	6.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	AP_VOUCHER	00909664	2	P0000292640	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.49	0.00
09/01/2016	AP_VOUCHER	00909664	2	P0000292640	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.49
09/01/2016	AP_VOUCHER	00909664	1	P0000292640	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-18.25	0.00
09/01/2016	AP_VOUCHER	00909664	1	P0000292640	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	18.25
09/01/2016	AP_VOUCHER	00909664	5	P0000292640	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	-23.74	0.00
09/01/2016	AP_VOUCHER	00909664	5	P0000292640	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	0.00	23.74
09/01/2016	AP_VOUCHER	00909664	8	P0000292640	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-7.87	0.00
09/01/2016	AP_VOUCHER	00909664	7	P0000292640	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	6.61
09/01/2016	AP_VOUCHER	00909664	7	P0000292640	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-6.61	0.00
09/01/2016	AP_VOUCHER	00909664	8	P0000292640	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	7.87
09/02/2016	AP_VOUCHER	00909972	1	P0000292694	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	62.87
09/02/2016	AP_VOUCHER	00909972	1	P0000292694	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-62.86	0.00
09/02/2016	AP_VOUCHER	00909972	2	P0000292694	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
09/02/2016	AP_VOUCHER	00909972	2	P0000292694	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00
09/02/2016	AP_VOUCHER	00909972	3	P0000292694	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	29.35
09/02/2016	AP_VOUCHER	00909972	3	P0000292694	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	-29.35	0.00
09/02/2016	AP_VOUCHER	00909972	4	P0000292694	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	54.95
09/02/2016	AP_VOUCHER	00909972	4	P0000292694	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-54.95	0.00
09/02/2016	AP_VOUCHER	00909972	5	P0000292694	OFFICE DEPOT/Find It(R) Tabbed Index Cards	0.00	0.00	0.00	5.59
09/02/2016	AP_VOUCHER	00909972	5	P0000292694	OFFICE DEPOT/Find It(R) Tabbed Index Cards	0.00	0.00	-5.59	0.00
09/02/2016	AP_VOUCHER	00909984	1	P0000292694	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	4.86
09/02/2016	AP_VOUCHER	00909984	1	P0000292694	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-4.86	0.00
09/02/2016	AP_VOUCHER	00909990	1	P0000292732	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	6.00
09/02/2016	AP_VOUCHER	00909990	1	P0000292732	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-6.00	0.00
09/02/2016	AP_VOUCHER	00909990	2	P0000292732	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	26.78
09/02/2016	AP_VOUCHER	00909990	2	P0000292732	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	-26.78	0.00
09/02/2016	AP_VOUCHER	00909990	3	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.59
09/02/2016	AP_VOUCHER	00909990	3	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
09/02/2016	AP_VOUCHER	00909990	4	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
09/02/2016	AP_VOUCHER	00909990	4	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
09/02/2016	AP_VOUCHER	00909990	5	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	20.56
09/02/2016	AP_VOUCHER	00909990	8	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.42
09/02/2016	AP_VOUCHER	00909990	8	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
09/02/2016	AP_VOUCHER	00909990	14	P0000292732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.45
09/02/2016	AP_VOUCHER	00909990	14	P0000292732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.45	0.00
09/02/2016	AP_VOUCHER	00909990	15	P0000292732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.68
09/02/2016	AP_VOUCHER	00909990	15	P0000292732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.68	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					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	AP_VOUCHER	00909990	16	P0000292732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.66
09/02/2016	AP_VOUCHER	00909990	16	P0000292732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.66	0.00
09/02/2016	AP_VOUCHER	00909990	17	P0000292732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.18	0.00
09/02/2016	AP_VOUCHER	00909990	9	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
09/02/2016	AP_VOUCHER	00909990	9	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
09/02/2016	AP_VOUCHER	00909990	10	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.42
09/02/2016	AP_VOUCHER	00909990	10	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
09/02/2016	AP_VOUCHER	00909990	11	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.42
09/02/2016	AP_VOUCHER	00909990	11	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
09/02/2016	AP_VOUCHER	00909990	5	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.56	0.00
09/02/2016	AP_VOUCHER	00909990	12	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
09/02/2016	AP_VOUCHER	00909990	12	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
09/02/2016	AP_VOUCHER	00909990	13	P0000292732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.68
09/02/2016	AP_VOUCHER	00909990	13	P0000292732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.68	0.00
09/02/2016	AP_VOUCHER	00909990	6	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.42
09/02/2016	AP_VOUCHER	00909990	6	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
09/02/2016	AP_VOUCHER	00909990	17	P0000292732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.18
09/02/2016	AP_VOUCHER	00909990	7	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.59
09/02/2016	AP_VOUCHER	00909990	7	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.59	0.00
09/07/2016	REQ_PREENC	REQ341679	5		Office Depot/114652/Office Depot(R) Brand Rubber B	0.00	5.94	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	6		Office Depot/114652/Office Depot(R) Brand Blown St	0.00	39.99	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	3		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	4		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	1		Office Depot/114652/Office Depot(R) Brand Table Of	0.00	8.25	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	2		Office Depot/114652/Avery(R) Black Leather Tab Div	0.00	10.58	0.00	0.00
09/07/2016	PO_POENC	0000293116	3	RREQ341679	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.40	0.00	0.00
09/07/2016	PO_POENC	0000293116	4	RREQ341679	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.55	0.00
09/07/2016	PO_POENC	0000293116	4	RREQ341679	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.40	0.00	0.00
09/07/2016	PO_POENC	0000293116	5	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	6.42	0.00
09/07/2016	PO_POENC	0000293116	5	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-5.94	0.00	0.00
09/07/2016	PO_POENC	0000293116	6	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W	0.00	0.00	43.19	0.00
09/07/2016	PO_POENC	0000293116	6	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W	0.00	-39.99	0.00	0.00
09/07/2016	PO_POENC	0000293116	2	RREQ341679	OFFICE DEPOT/Avery(R) Black Leather Tab Dividers 1	0.00	-10.58	0.00	0.00
09/07/2016	PO_POENC	0000293116	3	RREQ341679	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.55	0.00
09/07/2016	PO_POENC	0000293116	2	RREQ341679	OFFICE DEPOT/Avery(R) Black Leather Tab Dividers 1	0.00	0.00	11.43	0.00
09/07/2016	PO_POENC	0000293116	1	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	8.91	0.00
09/07/2016	PO_POENC	0000293116	1	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-8.25	0.00	0.00

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

Page No. 14
Run Date 10/19/2016
Run Time 07:51:11

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					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	AP_VOUCHER	00910614	1	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.44
09/07/2016	AP_VOUCHER	00910614	1	P0000292732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.44	0.00
09/08/2016	AP_VOUCHER	00910904	1	P0000293116	OFFICE DEPOT/Avery(R) Black Leather Tab Div	0.00	0.00	0.00	11.43
09/08/2016	AP_VOUCHER	00910904	1	P0000293116	OFFICE DEPOT/Avery(R) Black Leather Tab Div	0.00	0.00	-11.43	0.00
09/08/2016	AP_VOUCHER	00910905	1	P0000293116	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	8.91
09/08/2016	AP_VOUCHER	00910905	1	P0000293116	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-8.91	0.00
09/08/2016	AP_VOUCHER	00910905	2	P0000293116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55
09/08/2016	AP_VOUCHER	00910905	2	P0000293116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00
09/08/2016	AP_VOUCHER	00910905	3	P0000293116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55
09/08/2016	AP_VOUCHER	00910905	3	P0000293116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00
09/08/2016	AP_VOUCHER	00910905	4	P0000293116	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	6.42
09/08/2016	AP_VOUCHER	00910905	4	P0000293116	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-6.42	0.00
09/08/2016	AP_VOUCHER	00910905	5	P0000293116	OFFICE DEPOT/Office Depot(R) Brand Blown St	0.00	0.00	0.00	43.19
09/08/2016	AP_VOUCHER	00910905	5	P0000293116	OFFICE DEPOT/Office Depot(R) Brand Blown St	0.00	0.00	-43.19	0.00
09/09/2016	AP_VOUCHER	00911229	1	P0000292697	PRINTER CA-001/Ink cartridge CE505X	0.00	0.00	0.00	561.49
09/09/2016	AP_VOUCHER	00911229	1	P0000292697	PRINTER CA-001/Ink cartridge CE505X	0.00	0.00	-561.49	0.00
09/09/2016	AP_VOUCHER	00911229	2	P0000292697	PRINTER CA-001/Ink Cartridge CE410A BLK	0.00	0.00	0.00	259.15
09/09/2016	AP_VOUCHER	00911229	2	P0000292697	PRINTER CA-001/Ink Cartridge CE410A BLK	0.00	0.00	-259.15	0.00
09/09/2016	AP_VOUCHER	00911229	3	P0000292697	PRINTER CA-001/Ink Cartridge CE411A Cyan	0.00	0.00	0.00	220.29
09/09/2016	AP_VOUCHER	00911229	3	P0000292697	PRINTER CA-001/Ink Cartridge CE411A Cyan	0.00	0.00	-220.29	0.00
09/09/2016	AP_VOUCHER	00911229	4	P0000292697	PRINTER CA-001/Ink Cartridge CE412A Ylw	0.00	0.00	0.00	220.29
09/09/2016	AP_VOUCHER	00911229	4	P0000292697	PRINTER CA-001/Ink Cartridge CE412A Ylw	0.00	0.00	-220.29	0.00
09/09/2016	AP_VOUCHER	00911229	5	P0000292697	PRINTER CA-001/Ink Cartridge CE413A Mag	0.00	0.00	0.00	220.29
09/09/2016	AP_VOUCHER	00911229	5	P0000292697	PRINTER CA-001/Ink Cartridge CE413A Mag	0.00	0.00	-220.29	0.00
09/13/2016	AP_VOUCHER	00912017	2	P0000290089	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-3.00	0.00
09/13/2016	AP_VOUCHER	00912017	2	P0000290089	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	3.00
09/13/2016	AP_VOUCHER	00912018	1	P0000290089	APPLE COMPUTER/APS PM CASIS SVCS MGMT-USA D68	0.00	0.00	0.00	2.30
09/13/2016	AP_VOUCHER	00912018	1	P0000290089	APPLE COMPUTER/APS PM CASIS SVCS MGMT-USA D68	0.00	0.00	-2.30	0.00
09/13/2016	AP_VOUCHER	00912018	2	P0000290089	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	0.00	99.00
09/13/2016	AP_VOUCHER	00912018	2	P0000290089	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	-99.00	0.00
09/13/2016	AP_VOUCHER	00912018	3	P0000290089	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	30.00
09/13/2016	AP_VOUCHER	00912018	3	P0000290089	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-30.00	0.00
09/15/2016	REQ_PREENC	REQ342672	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00	29.10	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	2		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	23.91	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	3		Office Depot/114652/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	4		Office Depot/114652/Avery(R) White Laser Address L	0.00	66.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	5		Office Depot/114652/FORAY(R) Security Counter Pen	0.00	3.87	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

Page No. 15
Run Date 10/19/2016
Run Time 07:51:11

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					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	REQ_PREENC	REQ342672	6		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	4.26	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	7		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	4.74	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	8		Office Depot/114652/Office Depot(R) Brand Ruled In	0.00	10.50	0.00	0.00
09/20/2016	PO_POENC	0000294319	3	RREQ342672	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
09/20/2016	PO_POENC	0000294319	3	RREQ342672	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-21.93	0.00	0.00
09/20/2016	PO_POENC	0000294319	4	RREQ342672	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	72.35	0.00
09/20/2016	PO_POENC	0000294319	4	RREQ342672	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-66.99	0.00	0.00
09/20/2016	PO_POENC	0000294319	5	RREQ342672	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	4.18	0.00
09/20/2016	PO_POENC	0000294319	5	RREQ342672	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	-3.87	0.00	0.00
09/20/2016	PO_POENC	0000294319	6	RREQ342672	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	4.60	0.00
09/20/2016	PO_POENC	0000294319	6	RREQ342672	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-4.26	0.00	0.00
09/20/2016	PO_POENC	0000294319	7	RREQ342672	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	5.12	0.00
09/20/2016	PO_POENC	0000294319	7	RREQ342672	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	-4.74	0.00	0.00
09/20/2016	PO_POENC	0000294319	8	RREQ342672	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	11.34	0.00
09/20/2016	PO_POENC	0000294319	8	RREQ342672	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-10.50	0.00	0.00
09/20/2016	PO_POENC	0000294319	1	RREQ342672	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	31.43	0.00
09/20/2016	PO_POENC	0000294319	1	RREQ342672	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-29.10	0.00	0.00
09/20/2016	PO_POENC	0000294319	2	RREQ342672	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	25.82	0.00
09/20/2016	PO_POENC	0000294319	2	RREQ342672	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-23.91	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	1		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	10.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	2		Office Depot/114652/Avery(R) TrueBlock(R) Color Pe	0.00	36.40	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	3		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	30.90	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	5		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	33.96	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	6		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	14.34	0.00	0.00
09/21/2016	AP_VOUCHER	00913737	1	P0000294319	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	5.12
09/21/2016	AP_VOUCHER	00913737	1	P0000294319	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-5.12	0.00
09/21/2016	AP_VOUCHER	00913752	1	P0000294319	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	31.43
09/21/2016	AP_VOUCHER	00913752	1	P0000294319	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-31.43	0.00
09/21/2016	AP_VOUCHER	00913752	2	P0000294319	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	25.82
09/21/2016	AP_VOUCHER	00913752	2	P0000294319	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-25.82	0.00
09/21/2016	AP_VOUCHER	00913752	3	P0000294319	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
09/21/2016	AP_VOUCHER	00913752	3	P0000294319	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00
09/21/2016	AP_VOUCHER	00913752	4	P0000294319	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	72.35
09/21/2016	AP_VOUCHER	00913752	4	P0000294319	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-72.35	0.00
09/21/2016	AP_VOUCHER	00913752	5	P0000294319	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	0.00	4.18
09/21/2016	AP_VOUCHER	00913752	5	P0000294319	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	-4.18	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

Page No. 16
Run Date 10/19/2016
Run Time 07:51:11

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					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	AP_VOUCHER	00913752	6	P0000294319	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	4.60
09/21/2016	AP_VOUCHER	00913752	6	P0000294319	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-4.60	0.00
09/22/2016	PO_POENC	0000294572	1	RREQ343051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	11.45	0.00
09/22/2016	PO_POENC	0000294572	1	RREQ343051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-10.60	0.00	0.00
09/22/2016	PO_POENC	0000294572	2	RREQ343051	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	39.31	0.00
09/22/2016	PO_POENC	0000294572	2	RREQ343051	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-36.40	0.00	0.00
09/22/2016	PO_POENC	0000294572	3	RREQ343051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
09/22/2016	PO_POENC	0000294572	3	RREQ343051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.68	0.00	0.00
09/22/2016	PO_POENC	0000294572	4	RREQ343051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.37	0.00
09/22/2016	PO_POENC	0000294572	4	RREQ343051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.90	0.00	0.00
09/22/2016	PO_POENC	0000294572	5	RREQ343051	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	36.68	0.00
09/22/2016	PO_POENC	0000294572	5	RREQ343051	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-33.96	0.00	0.00
09/22/2016	PO_POENC	0000294572	6	RREQ343051	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	15.49	0.00
09/22/2016	PO_POENC	0000294572	6	RREQ343051	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-14.34	0.00	0.00
09/22/2016	AP_VOUCHER	00913966	1	P0000294319	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	11.34
09/22/2016	AP_VOUCHER	00913966	1	P0000294319	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-11.34	0.00
09/23/2016	REQ_PREENC	REQ343519	1		Meredith Digital Inc/114652/Ink cartridge HP #950X	0.00	67.10	0.00	0.00
09/23/2016	REQ_PREENC	REQ343519	2		Meredith Digital Inc/114652/Ink cartridge #HP951 T	0.00	48.94	0.00	0.00
09/23/2016	PO_POENC	0000294747	1	RREQ343519	TREE HOUSE-001/INK HP #950XL Black	0.00	-67.10	0.00	0.00
09/23/2016	PO_POENC	0000294747	2	RREQ343519	TREE HOUSE-001/INK HP #951 Tricolor combo CR314FN	0.00	0.00	46.01	0.00
09/23/2016	PO_POENC	0000294747	2	RREQ343519	TREE HOUSE-001/INK HP #951 Tricolor combo CR314FN	0.00	-48.94	0.00	0.00
09/23/2016	PO_POENC	0000294747	1	RREQ343519	TREE HOUSE-001/INK HP #950XL Black	0.00	0.00	59.62	0.00
09/23/2016	AP_VOUCHER	00914340	1	P0000294572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.37
09/23/2016	AP_VOUCHER	00914340	1	P0000294572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.37	0.00
09/23/2016	AP_VOUCHER	00914348	1	P0000294572	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.45
09/23/2016	AP_VOUCHER	00914348	1	P0000294572	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.45	0.00
09/23/2016	AP_VOUCHER	00914348	2	P0000294572	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	39.31
09/23/2016	AP_VOUCHER	00914348	2	P0000294572	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	-39.31	0.00
09/23/2016	AP_VOUCHER	00914348	3	P0000294572	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
09/23/2016	AP_VOUCHER	00914348	3	P0000294572	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
09/23/2016	AP_VOUCHER	00914348	4	P0000294572	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	36.68
09/23/2016	AP_VOUCHER	00914348	4	P0000294572	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-36.68	0.00
09/23/2016	AP_VOUCHER	00914348	5	P0000294572	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	15.49
09/23/2016	AP_VOUCHER	00914348	5	P0000294572	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-15.49	0.00
09/26/2016	REQ_PREENC	REQ343700	1		Office Depot/114652/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	2		Office Depot/114652/Office Depot(R) Brand Ruled In	0.00	5.25	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	3		Office Depot/114652/Office Depot(R) Brand Blank In	0.00	5.25	0.00	0.00

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

Page No. 17
Run Date 10/19/2016
Run Time 07:51:11

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					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343700	4		Office Depot/114652/Pacon(R) Quadrille-Ruled Heavy	0.00	16.72	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	5		Office Depot/114652/Office Depot(R) Brand Quadrill	0.00	3.47	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	6		Office Depot/114652/Office Depot(R) Brand Quadrill	0.00	4.24	0.00	0.00
09/27/2016	PO_POENC	0000294907	6	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-4.24	0.00	0.00
09/27/2016	PO_POENC	0000294907	5	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	-3.47	0.00	0.00
09/27/2016	PO_POENC	0000294907	6	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	4.58	0.00
09/27/2016	PO_POENC	0000294907	1	RREQ343700	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.62	0.00
09/27/2016	PO_POENC	0000294907	1	RREQ343700	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-21.87	0.00	0.00
09/27/2016	PO_POENC	0000294907	2	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	5.67	0.00
09/27/2016	PO_POENC	0000294907	2	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-5.25	0.00	0.00
09/27/2016	PO_POENC	0000294907	3	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	5.67	0.00
09/27/2016	PO_POENC	0000294907	3	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-5.25	0.00	0.00
09/27/2016	PO_POENC	0000294907	4	RREQ343700	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	18.06	0.00
09/27/2016	PO_POENC	0000294907	4	RREQ343700	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-16.72	0.00	0.00
09/27/2016	PO_POENC	0000294907	5	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	3.75	0.00
09/27/2016	REQ_PREENC	REQ343857	4		School Health Corp/114652/Elastic Bandages AU31123	0.00	7.18	0.00	0.00
09/27/2016	REQ_PREENC	REQ343857	5		School Health Corp/114652/Paper Cups AU21209	0.00	24.15	0.00	0.00
09/27/2016	REQ_PREENC	REQ343857	6		School Health Corp/114652/Benzalkonium Chloride So	0.00	14.13	0.00	0.00
09/27/2016	REQ_PREENC	REQ343857	1		School Health Corp/114652/AU21394 Disposable Probe	0.00	47.50	0.00	0.00
09/27/2016	REQ_PREENC	REQ343857	2		School Health Corp/114652/Bandages AU32217	0.00	19.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343857	3		School Health Corp/114652/Non-Sterile Sponge AU275	0.00	20.44	0.00	0.00
09/27/2016	REQ_PREENC	REQ343857	7		School Health Corp/114652/Gloves AU21325	0.00	37.52	0.00	0.00
09/27/2016	PO_POENC	0000294987	1	RREQ343857	SCHOOL HEA-002/AU21394 Disposable Probe Covers	0.00	0.00	40.93	0.00
09/27/2016	PO_POENC	0000294987	1	RREQ343857	SCHOOL HEA-002/AU21394 Disposable Probe Covers	0.00	-47.50	0.00	0.00
09/27/2016	PO_POENC	0000294987	2	RREQ343857	SCHOOL HEA-002/Bandages AU32217	0.00	0.00	14.63	0.00
09/27/2016	PO_POENC	0000294987	2	RREQ343857	SCHOOL HEA-002/Bandages AU32217	0.00	-19.95	0.00	0.00
09/27/2016	PO_POENC	0000294987	6	RREQ343857	SCHOOL HEA-002/Benzalkonium Chloride Solution AU34	0.00	-14.13	0.00	0.00
09/27/2016	PO_POENC	0000294987	3	RREQ343857	SCHOOL HEA-002/Non-Sterile Sponge AU27537	0.00	-20.44	0.00	0.00
09/27/2016	PO_POENC	0000294987	4	RREQ343857	SCHOOL HEA-002/Elastic Bandages AU31123	0.00	0.00	6.85	0.00
09/27/2016	PO_POENC	0000294987	4	RREQ343857	SCHOOL HEA-002/Elastic Bandages AU31123	0.00	-7.18	0.00	0.00
09/27/2016	PO_POENC	0000294987	5	RREQ343857	SCHOOL HEA-002/Paper Cups AU21209	0.00	0.00	15.82	0.00
09/27/2016	PO_POENC	0000294987	5	RREQ343857	SCHOOL HEA-002/Paper Cups AU21209	0.00	-24.15	0.00	0.00
09/27/2016	PO_POENC	0000294987	6	RREQ343857	SCHOOL HEA-002/Benzalkonium Chloride Solution AU34	0.00	0.00	13.48	0.00
09/27/2016	PO_POENC	0000294987	3	RREQ343857	SCHOOL HEA-002/Non-Sterile Sponge AU27537	0.00	0.00	19.48	0.00
09/27/2016	PO_POENC	0000294987	7	RREQ343857	SCHOOL HEA-002/Gloves AU21325	0.00	0.00	35.77	0.00
09/27/2016	PO_POENC	0000294987	7	RREQ343857	SCHOOL HEA-002/Gloves AU21325	0.00	-37.52	0.00	0.00
09/28/2016	REQ_PREENC	REQ343921	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00	14.43	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

Page No. 18
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00000	4301	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2016	REQ_PREENC	REQ343921	2		Office Depot/114652/Office Depot(R) Brand Standard	0.00	13.47	0.00	0.00		
09/28/2016	PO_POENC	0000295024	1	RREQ343921	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.58	0.00		
09/28/2016	PO_POENC	0000295024	1	RREQ343921	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-14.43	0.00	0.00		
09/28/2016	PO_POENC	0000295024	2	RREQ343921	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	14.55	0.00		
09/28/2016	PO_POENC	0000295024	2	RREQ343921	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-13.47	0.00	0.00		
09/28/2016	AP_VOUCHER	00915317	5	P0000294907	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	4.58		
09/28/2016	AP_VOUCHER	00915317	5	P0000294907	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-4.58	0.00		
09/28/2016	AP_VOUCHER	00915317	2	P0000294907	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-5.67	0.00		
09/28/2016	AP_VOUCHER	00915317	4	P0000294907	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-3.75	0.00		
09/28/2016	AP_VOUCHER	00915317	1	P0000294907	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	23.62		
09/28/2016	AP_VOUCHER	00915317	3	P0000294907	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	5.67		
09/28/2016	AP_VOUCHER	00915317	3	P0000294907	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-5.67	0.00		
09/28/2016	AP_VOUCHER	00915317	4	P0000294907	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	3.75		
09/28/2016	AP_VOUCHER	00915317	1	P0000294907	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-23.62	0.00		
09/28/2016	AP_VOUCHER	00915317	2	P0000294907	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	5.67		
09/29/2016	AP_VOUCHER	00915554	1	P0000294907	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	18.06		
09/29/2016	AP_VOUCHER	00915554	1	P0000294907	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-18.06	0.00		
09/30/2016	AP_VOUCHER	00915901	1	P0000295024	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.58		
09/30/2016	AP_VOUCHER	00915901	1	P0000295024	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.58	0.00		
09/30/2016	AP_VOUCHER	00915901	2	P0000295024	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	14.55		
09/30/2016	AP_VOUCHER	00915901	2	P0000295024	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-14.55	0.00		
Number of Transactions 513						Totals	8,744.45	13,831.00	105.57	299.89	4,681.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00000	4491	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/18/2016	GL_BD_JRNL	0000361464	1		07/18/2016/Zero Budget/	0.00	0.00	0.00	0.00		
08/01/2016	PO_POENC	0000290089	1	RREQ337595	APPLE COMPUTER/COMPUTER APPLE 9.7-INCH IPAD PRO WI	0.00	0.00	927.72	0.00		
09/13/2016	AP_VOUCHER	00912017	1	P0000290089	APPLE COMPUTER/COMPUTER APPLE 9.7-INCH IPAD P	0.00	0.00	0.00	927.72		
09/13/2016	AP_VOUCHER	00912017	1	P0000290089	APPLE COMPUTER/COMPUTER APPLE 9.7-INCH IPAD P	0.00	0.00	-927.72	0.00		
Number of Transactions 4						Totals	-927.72	0.00	0.00	0.00	927.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/19/2016
Run Time 07:51:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00000	5614	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	124		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3013		07/01/2016/Load 2016-17 Board-approved Original Bu		9,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	124		07/01/2016/Reverse preliminary 25-percent budget u		-2,250.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	169	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	340.73	
09/20/2016	GL_JOURNAL	0000365916	187	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	379.43	
Number of Transactions 5						Totals	8,279.84	9,000.00	0.00	0.00	720.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00000	5915	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	125		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4427		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	125		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	72	8584885931	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.63	
08/22/2016	GL_JOURNAL	0000364483	74	8585390541	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.82	
08/22/2016	GL_JOURNAL	0000364483	73	8584887880	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.63	
08/30/2016	GL_JOURNAL	0000364871	74	8585390541	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.82	
08/30/2016	GL_JOURNAL	0000364871	73	8584887880	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.63	
08/30/2016	GL_JOURNAL	0000364871	72	8584885931	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.63	
08/30/2016	GL_JOURNAL	0000364874	72	8584885931	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.63	
08/30/2016	GL_JOURNAL	0000364874	74	8585390541	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.82	
08/30/2016	GL_JOURNAL	0000364874	73	8584887880	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.63	
09/27/2016	GL_JOURNAL	0000366240	72	8584885931	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.40	
09/27/2016	GL_JOURNAL	0000366240	73	8584887880	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.40	
09/27/2016	GL_JOURNAL	0000366240	74	8585390541	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.45	
Number of Transactions 15						Totals	182.67	300.00	0.00	0.00	117.33

Number of Transactions 593 Fund Totals 0000s 33,635.27 43,103.00 105.57 299.89 9,062.27

Number of Transactions 593 Resource Totals 00000 33,635.27 43,103.00 105.57 299.89 9,062.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00005	5614	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	8		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00005	5916	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	376		07/08/2016/Transfer of appropriations from resourc	1,037.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	77	8584880539	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	26.40	
08/22/2016	GL_JOURNAL	0000364483	78	8584885971	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.63	
08/22/2016	GL_JOURNAL	0000364483	75	8584880537	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	24.64	
08/22/2016	GL_JOURNAL	0000364483	76	8584880538	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	25.72	
08/30/2016	GL_JOURNAL	0000364871	75	8584880537	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.64	
08/30/2016	GL_JOURNAL	0000364871	76	8584880538	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-25.72	
08/30/2016	GL_JOURNAL	0000364871	77	8584880539	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-26.40	
08/30/2016	GL_JOURNAL	0000364871	78	8584885971	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.63	
08/30/2016	GL_JOURNAL	0000364874	78	8584885971	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.63	
08/30/2016	GL_JOURNAL	0000364874	75	8584880537	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.64	
08/30/2016	GL_JOURNAL	0000364874	76	8584880538	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	25.72	
08/30/2016	GL_JOURNAL	0000364874	77	8584880539	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	26.40	
09/27/2016	GL_JOURNAL	0000366240	78	8584885971	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.40	
09/27/2016	GL_JOURNAL	0000366240	75	8584880537	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.66	
09/27/2016	GL_JOURNAL	0000366240	76	8584880538	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.21	
09/27/2016	GL_JOURNAL	0000366240	77	8584880539	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.16	
Number of Transactions 17						Totals	860.18	1,037.00	0.00	176.82

Number of Transactions 18 Fund Totals 0000s 860.18 1,037.00 0.00 0.00 176.82

Number of Transactions 18 Resource Totals 00005 860.18 1,037.00 0.00 0.00 176.82

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>				
	0029	00010	1107	01000	2017				
	DeptID 0029 - Bird Rock 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

Page No. 21
Run Date 10/19/2016
Run Time 07:51:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	1107	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	239		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	248		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	240		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	241		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	242		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	243		07/01/2016/Load 2016-17 Board-approved Original Bu		78,122.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	244		07/01/2016/Load 2016-17 Board-approved Original Bu		78,122.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	245		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	246		07/01/2016/Load 2016-17 Board-approved Original Bu		39,061.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	247		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	254		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	255		07/01/2016/Load 2016-17 Board-approved Original Bu		39,061.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	253		07/01/2016/Load 2016-17 Board-approved Original Bu		78,122.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	237		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	238		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	250		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	251		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	252		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	249		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	41	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	79,892.35	
08/31/2016	GL_JOURNAL	PAY0364892	39	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	78,310.12	
09/28/2016	GL_JOURNAL	PAY0366300	46	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	139,460.90	
Number of Transactions 22						Totals	1,108,518.63	1,406,182.00	0.00	0.00	297,663.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	1165	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	28		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	372	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	151.47	
09/28/2016	GL_JOURNAL	PAY0366300	1823	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	302.94	
Number of Transactions 3						Totals	-454.41	0.00	0.00	0.00	454.41

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

Page No. 22
Run Date 10/19/2016
Run Time 07:51:11

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>						
	0029	00010	1210	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	256		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,167.53	
Number of Transactions 2						Totals	14,428.47	15,596.00	0.00	0.00	1,167.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	1308	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	257		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1902	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1653	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	0.00	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	2401	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	197		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	198		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	548	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4259	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,652.81	
09/08/2016	GL_JOURNAL	PAY0365332	1406	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	935.34	
09/28/2016	GL_JOURNAL	PAY0366300	5818	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,088.01	
Number of Transactions 6						Totals	63,625.42	74,738.00	0.00	0.00	11,112.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	2456	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	74		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4471	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-73.89
09/28/2016	GL_JOURNAL	PAY0366300	6588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	94.76
10/07/2016	GL_JOURNAL	PAY0366818	2551	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	94.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0029	00010	2456	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-115.63	0.00	0.00	115.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	2905	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	199		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	200		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	201		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5108	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	35.28	
09/28/2016	GL_JOURNAL	PAY0366300	6734	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	254.79	
Number of Transactions 5						Totals	8,695.93	8,986.00	0.00	290.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3101	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	103		07/01/2016/Load 2016-17 Board-approved Original Bu	176,897.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	104		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	105		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4740	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,050.45	
08/31/2016	GL_JOURNAL	PAY0364892	5363	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9,851.40	
08/31/2016	GL_JOURNAL	PAY0364892	5362	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,338.41	
09/08/2016	GL_JOURNAL	PAY0365332	1760	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	19.05	
09/28/2016	GL_JOURNAL	PAY0366300	7085	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	7086	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.88	
09/28/2016	GL_JOURNAL	PAY0366300	7088	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17,582.29	
Number of Transactions 10						Totals	154,852.11	195,179.00	0.00	40,326.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3202	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3064		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	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

Page No. 24
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3202	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3065		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6717	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-8.76	
08/31/2016	GL_JOURNAL	PAY0364892	7335	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	507.30	
08/31/2016	GL_JOURNAL	PAY0364892	7337	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.90	
09/28/2016	GL_JOURNAL	PAY0366300	9603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	845.50	
09/28/2016	GL_JOURNAL	PAY0366300	9605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	35.39	
Number of Transactions 7						Totals	9,541.67	10,926.00	0.00	1,384.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5927		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5928		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5926		07/01/2016/Load 2016-17 Board-approved Original Bu	20,390.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8204	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	154.27	
07/27/2016	GL_JOURNAL	PAY0362517	8205	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,158.46	
08/31/2016	GL_JOURNAL	PAY0364892	9640	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	154.27	
08/31/2016	GL_JOURNAL	PAY0364892	9641	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,135.50	
09/08/2016	GL_JOURNAL	PAY0365332	2842	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.19	
09/28/2016	GL_JOURNAL	PAY0366300	11969	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,896.07	
09/28/2016	GL_JOURNAL	PAY0366300	11966	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	154.38	
09/28/2016	GL_JOURNAL	PAY0366300	11967	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.93	
Number of Transactions 11						Totals	17,824.93	22,497.00	0.00	4,672.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	79		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	80		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10108	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-5.65
08/02/2016	GL_JOURNAL	PAY0363021	1082	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	33.39
08/31/2016	GL_JOURNAL	PAY0364892	11487	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	279.44
08/31/2016	GL_JOURNAL	PAY0364892	11489	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.70

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

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>						
0029	00010	3302	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	3528	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	71.56	
09/28/2016	GL_JOURNAL	PAY0366300	14466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	467.09	
09/28/2016	GL_JOURNAL	PAY0366300	14469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19.50	
10/07/2016	GL_JOURNAL	PAY0366818	5725	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.37	
Number of Transactions 10						Totals	5,534.60	6,404.00	0.00	869.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3421	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2907		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2905		07/01/2016/Load 2016-17 Board-approved Original Bu	2,244.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2906		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.91	
09/28/2016	GL_JOURNAL	PAY0366300	17246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	183.60	
Number of Transactions 6						Totals	2,169.29	2,366.00	0.00	196.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3431	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4793		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	193.80	204.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3441	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6828		07/01/2016/Load 2016-17 Board-approved Original Bu	20,878.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6829		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6830		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	

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

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>					
	0029	00010	3441	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	21044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	29.69	
09/28/2016	GL_JOURNAL	PAY0366300	21045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,870.74	
Number of Transactions 6						Totals	20,012.64	22,017.00	0.00	2,004.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3451	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	55		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22848	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	1,794.07	1,898.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3461	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2092		07/01/2016/Load 2016-17 Board-approved Original Bu	342,606.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2093		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2094		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,222.00	
09/28/2016	GL_JOURNAL	PAY0366300	24840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	357.94	
09/28/2016	GL_JOURNAL	PAY0366300	24841	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	33,093.60	
Number of Transactions 6						Totals	324,620.46	361,294.00	0.00	36,673.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3471	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3980		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26631	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	29,378.40	31,146.00	0.00	1,767.60

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

Page No. 27
Run Date 10/19/2016
Run Time 07:51:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3501	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6050		07/01/2016/Load 2016-17 Board-approved Original Bu		703.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6051		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6052		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11820	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	11821	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	39.96	
08/31/2016	GL_JOURNAL	PAY0364892	14030	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	39.17	
08/31/2016	GL_JOURNAL	PAY0364892	14029	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.32	
09/08/2016	GL_JOURNAL	PAY0365332	4460	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.07	
09/28/2016	GL_JOURNAL	PAY0366300	28654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	28655	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.58	
09/28/2016	GL_JOURNAL	PAY0366300	28657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	69.88	
Number of Transactions 11						Totals	610.38	776.00	0.00	0.00	165.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3502	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	70		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	71		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13757	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-0.04	
08/02/2016	GL_JOURNAL	PAY0363021	2025	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.22	
08/31/2016	GL_JOURNAL	PAY0364892	15908	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.01	
08/31/2016	GL_JOURNAL	PAY0364892	15906	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.83	
09/08/2016	GL_JOURNAL	PAY0365332	5149	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.47	
09/28/2016	GL_JOURNAL	PAY0366300	31181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.13	
09/28/2016	GL_JOURNAL	PAY0366300	31178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.08	
10/07/2016	GL_JOURNAL	PAY0366818	8257	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 10						Totals	35.25	41.00	0.00	0.00	5.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3601	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2723		07/01/2016/Load 2016-17 Board-approved Original Bu		42,185.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2724		07/01/2016/Load 2016-17 Board-approved Original Bu		3,892.00	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

Page No. 28
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3601	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2725		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	112	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2,396.77	
08/09/2016	GL_JOURNAL	PWC0363612	113	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	95	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54	
09/09/2016	GL_JOURNAL	PWC0365365	96	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2,349.30	
09/09/2016	GL_JOURNAL	PWC0365365	97	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	178	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	179	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4,183.83	
10/10/2016	GL_JOURNAL	PWC0366828	180	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	181	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	35.03	
Number of Transactions 12						Totals	36,608.90	46,545.00	0.00	9,936.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3602	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5602		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5603		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2727	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-2.22	
08/09/2016	GL_JOURNAL	PWC0363612	2728	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PWC0365365	2881	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	28.06	
09/09/2016	GL_JOURNAL	PWC0365365	2882	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	109.58	
09/09/2016	GL_JOURNAL	PWC0365365	2883	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.06	
10/10/2016	GL_JOURNAL	PWC0366828	4662	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.84	
10/10/2016	GL_JOURNAL	PWC0366828	4663	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.84	
10/10/2016	GL_JOURNAL	PWC0366828	4664	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	182.64	
10/10/2016	GL_JOURNAL	PWC0366828	4665	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.64	
Number of Transactions 11						Totals	2,166.47	2,512.00	0.00	345.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3701	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	68		07/01/2016/Load 2016-17 Board-approved Original Bu	4,022.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	69		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	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_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

Page No. 29
Run Date 10/19/2016
Run Time 07:51:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3701	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	70		07/01/2016/Load 2016-17 Board-approved Original Bu		45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	74	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	228.49	
08/09/2016	GL_JOURNAL	PRM0363608	75	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	69	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	223.97	
09/09/2016	GL_JOURNAL	PRM0365362	70	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	82	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	398.86	
10/10/2016	GL_JOURNAL	PRM0366829	83	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	84	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.34	
Number of Transactions 10						Totals	3,470.07	4,409.00	0.00	0.00	938.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3702	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1956		07/01/2016/Load 2016-17 Board-approved Original Bu		68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	1957		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1747	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.40	
09/09/2016	GL_JOURNAL	PRM0365362	1814	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.32	
09/09/2016	GL_JOURNAL	PRM0365362	1815	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.85	
09/09/2016	GL_JOURNAL	PRM0365362	1816	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.05	
10/10/2016	GL_JOURNAL	PRM0366829	2162	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.54	
10/10/2016	GL_JOURNAL	PRM0366829	2163	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.34	
Number of Transactions 8						Totals	69.50	80.00	0.00	0.00	10.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3985	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4240		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4241		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4239		07/01/2016/Load 2016-17 Board-approved Original Bu		2,236.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.52	
09/28/2016	GL_JOURNAL	PAY0366300	33976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	200.44	
09/28/2016	GL_JOURNAL	PAY0366300	33974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.60	

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3985	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	2,248.44	2,467.00	0.00	218.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3995	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6147		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6146		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35788	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.93		
Number of Transactions 3						Totals	125.07	133.00	0.00	7.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	5916	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	4523		07/01/2016/Load 2016-17 Board-approved Original Bu	1,037.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360829	106		07/08/2016/Transfer of appropriations from resourc	-1,037.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 181						Fund	Totals 0000s	1,903,768.86	2,346,128.00	0.00	442,359.14
Number of Transactions 181						Resource	Totals 00010	1,903,768.86	2,346,128.00	0.00	442,359.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00011	1162	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	61		07/01/2016/Load 2016-17 Board-approved Original Bu	15,895.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	181	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	454.41		
09/28/2016	GL_JOURNAL	PAY0366300	1402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,747.40		
10/07/2016	GL_JOURNAL	PAY0366818	208	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2,568.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/19/2016
Run Time 07:51:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00011	1162	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	11,125.01	15,895.00	0.00	0.00	4,769.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00011	3101	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	106		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1761	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	57.17	
09/28/2016	GL_JOURNAL	PAY0366300	7089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	219.83	
10/07/2016	GL_JOURNAL	PAY0366818	2826	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.77	
Number of Transactions 4						Totals	1,420.23	2,000.00	0.00	0.00	579.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00011	3301	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5929		07/01/2016/Load 2016-17 Board-approved Original Bu	230.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2843	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	6.58	
09/28/2016	GL_JOURNAL	PAY0366300	11970	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	25.34	
10/07/2016	GL_JOURNAL	PAY0366818	4444	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	47.23	
Number of Transactions 4						Totals	150.85	230.00	0.00	0.00	79.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00011	3501	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6053		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4461	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.23	
09/28/2016	GL_JOURNAL	PAY0366300	28658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.88	
10/07/2016	GL_JOURNAL	PAY0366818	6995	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1.28	
Number of Transactions 4						Totals	5.61	8.00	0.00	0.00	2.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00011	3601	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2726		07/01/2016/Load 2016-17 Board-approved Original Bu	477.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	98	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	182	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	52.42	
10/10/2016	GL_JOURNAL	PWC0366828	183	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	77.05	
Number of Transactions 4						Totals	333.90	477.00	0.00	143.10
Number of Transactions 20						Fund Totals 0000s	13,035.60	18,610.00	0.00	5,574.40
Number of Transactions 20						Resource Totals 00011	13,035.60	18,610.00	0.00	5,574.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	1118	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	258		07/01/2016/Load 2016-17 Board-approved Original Bu	77,590.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	259		07/01/2016/Load 2016-17 Board-approved Original Bu	15,518.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	928	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,695.75	
09/28/2016	GL_JOURNAL	PAY0366300	1131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,561.64	
Number of Transactions 4						Totals	82,850.61	93,108.00	0.00	10,257.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3101	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	107		07/01/2016/Load 2016-17 Board-approved Original Bu	11,713.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4741	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	213.33	
09/28/2016	GL_JOURNAL	PAY0366300	7090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,077.05	
Number of Transactions 3						Totals	10,422.62	11,713.00	0.00	1,290.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time 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	

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>						
	0029	00016	3301	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5930		07/01/2016/Load 2016-17 Board-approved Original Bu	1,350.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8206	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	24.59	
09/28/2016	GL_JOURNAL	PAY0366300	11971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	113.25	
Number of Transactions 3						Totals	1,212.16	1,350.00	0.00	0.00	137.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3421	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2908		07/01/2016/Load 2016-17 Board-approved Original Bu	122.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	111.80	122.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3441	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6831		07/01/2016/Load 2016-17 Board-approved Original Bu	1,139.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	1,035.07	1,139.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3461	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2095		07/01/2016/Load 2016-17 Board-approved Original Bu	18,688.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	
Number of Transactions 2						Totals	18,053.20	18,688.00	0.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3501	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0029	00016	3501	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6054		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11822	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.85	
09/28/2016	GL_JOURNAL	PAY0366300	28659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.28	
Number of Transactions 3						Totals	41.87	47.00	0.00	5.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3601	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2727		07/01/2016/Load 2016-17 Board-approved Original Bu	2,793.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	114	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	50.87	
10/10/2016	GL_JOURNAL	PWC0366828	184	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	256.85	
Number of Transactions 3						Totals	2,485.28	2,793.00	0.00	307.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3701	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	71		07/01/2016/Load 2016-17 Board-approved Original Bu	266.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	76	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.85	
10/10/2016	GL_JOURNAL	PRM0366829	85	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	24.49	
Number of Transactions 3						Totals	236.66	266.00	0.00	29.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3985	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4242		07/01/2016/Load 2016-17 Board-approved Original Bu	148.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.13	
Number of Transactions 2						Totals	136.87	148.00	0.00	11.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/19/2016
Run Time 07:51:11

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

Number of Transactions	27	Fund	Totals	0000s		116,586.14	129,374.00	0.00	0.00	12,787.86

Number of Transactions	27	Resource	Totals	00016		116,586.14	129,374.00	0.00	0.00	12,787.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00031	4302	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	126		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,335.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1410		07/01/2016/Load 2016-17 Board-approved Original Bu	5,339.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	126		07/01/2016/Reverse preliminary 25-percent budget u	-1,335.00		0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	2		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00		-18.13	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	5		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00		117.93	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	5		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00		117.93	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	5		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	5		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00		-117.93	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	1		Waxie Sanitary Supply/114652/CARPET SHAMPOO 4X1 GL	0.00		60.73	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	1		Waxie Sanitary Supply/114652/CARPET SHAMPOO 4X1 GL	0.00		60.73	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	1		Waxie Sanitary Supply/114652/CARPET SHAMPOO 4X1 GL	0.00		0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	1		Waxie Sanitary Supply/114652/CARPET SHAMPOO 4X1 GL	0.00		-60.73	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	2		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00		18.13	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	2		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00		18.13	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	2		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	3		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00		42.40	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	3		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00		42.40	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	3		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	3		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00		-42.40	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	4		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR	0.00		19.49	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	4		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR	0.00		19.49	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	4		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR	0.00		0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337512	4		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR	0.00		-19.49	0.00	0.00
07/25/2016	PO_POENC	0000289744	1	RREQ337512	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00		0.00	65.59	0.00
07/25/2016	PO_POENC	0000289744	1	RREQ337512	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00		0.00	65.59	0.00
07/25/2016	PO_POENC	0000289744	1	RREQ337512	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00		0.00	0.00	0.00
07/25/2016	PO_POENC	0000289744	1	RREQ337512	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00		0.00	-65.59	0.00
07/25/2016	PO_POENC	0000289744	1	RREQ337512	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00		-60.73	0.00	0.00
07/25/2016	PO_POENC	0000289744	2	RREQ337512	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	19.58	0.00
07/25/2016	PO_POENC	0000289744	2	RREQ337512	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	19.58	0.00
07/25/2016	PO_POENC	0000289744	2	RREQ337512	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	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

Page No. 36
Run Date 10/19/2016
Run Time 07:51:11

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					
0029	00031	4302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289744	2	RREQ337512	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-19.58	0.00
07/25/2016	PO_POENC	0000289744	2	RREQ337512	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-18.13	0.00	0.00
07/25/2016	PO_POENC	0000289744	3	RREQ337512	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
07/25/2016	PO_POENC	0000289744	3	RREQ337512	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
07/25/2016	PO_POENC	0000289744	3	RREQ337512	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289744	3	RREQ337512	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
07/25/2016	PO_POENC	0000289744	3	RREQ337512	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
07/25/2016	PO_POENC	0000289744	4	RREQ337512	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	21.05	0.00
07/25/2016	PO_POENC	0000289744	4	RREQ337512	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	21.05	0.00
07/25/2016	PO_POENC	0000289744	4	RREQ337512	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289744	4	RREQ337512	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	-21.05	0.00
07/25/2016	PO_POENC	0000289744	4	RREQ337512	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	-19.49	0.00	0.00
07/25/2016	PO_POENC	0000289744	5	RREQ337512	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
07/25/2016	PO_POENC	0000289744	5	RREQ337512	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289744	5	RREQ337512	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-127.36	0.00
07/25/2016	PO_POENC	0000289744	5	RREQ337512	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-117.93	0.00	0.00
07/25/2016	PO_POENC	0000289744	5	RREQ337512	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
07/27/2016	AP_VOUCHER	00902274	1	P0000289744	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	0.00	65.59
07/27/2016	AP_VOUCHER	00902274	1	P0000289744	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	-65.59	0.00
07/27/2016	AP_VOUCHER	00902274	2	P0000289744	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	19.58
07/27/2016	AP_VOUCHER	00902274	2	P0000289744	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-19.58	0.00
07/27/2016	AP_VOUCHER	00902274	3	P0000289744	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
07/27/2016	AP_VOUCHER	00902274	3	P0000289744	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
07/27/2016	AP_VOUCHER	00902274	5	P0000289744	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36	0.00
07/27/2016	AP_VOUCHER	00902274	4	P0000289744	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	0.00	21.05
07/27/2016	AP_VOUCHER	00902274	4	P0000289744	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	-21.05	0.00
07/27/2016	AP_VOUCHER	00902274	5	P0000289744	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	127.36
08/11/2016	REQ_PREENC	REQ338797	5		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	3		Waxie Sanitary Supply/114652/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	4		Waxie Sanitary Supply/114652/CLOTHESLINE FRESH CHL	0.00	38.86	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	1		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00	246.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	2		Waxie Sanitary Supply/114652/W-400 HEAVY-DUTY STRI	0.00	24.62	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	6		Waxie Sanitary Supply/114652/ROUND WALL DUSTER BRU	0.00	9.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	7		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	8		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	9		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
08/11/2016	PO_POENC	0000290675	2	RREQ338797	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-24.62	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/19/2016
Run Time 07:51:11

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					
0029	00031	4302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290675	3	RREQ338797	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
08/11/2016	PO_POENC	0000290675	3	RREQ338797	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-48.65	0.00	0.00
08/11/2016	PO_POENC	0000290675	4	RREQ338797	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL	0.00	0.00	41.97	0.00
08/11/2016	PO_POENC	0000290675	4	RREQ338797	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL	0.00	-38.86	0.00	0.00
08/11/2016	PO_POENC	0000290675	5	RREQ338797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
08/11/2016	PO_POENC	0000290675	5	RREQ338797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	6	RREQ338797	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.72	0.00
08/11/2016	PO_POENC	0000290675	6	RREQ338797	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-9.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	7	RREQ338797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
08/11/2016	PO_POENC	0000290675	1	RREQ338797	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	265.68	0.00
08/11/2016	PO_POENC	0000290675	1	RREQ338797	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	-246.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	2	RREQ338797	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	26.59	0.00
08/11/2016	PO_POENC	0000290675	7	RREQ338797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
08/11/2016	PO_POENC	0000290675	8	RREQ338797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
08/11/2016	PO_POENC	0000290675	8	RREQ338797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	9	RREQ338797	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
08/11/2016	PO_POENC	0000290675	9	RREQ338797	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
08/13/2016	AP_VOUCHER	00905079	1	P0000290675	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	-265.68	0.00
08/13/2016	AP_VOUCHER	00905079	2	P0000290675	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	26.59
08/13/2016	AP_VOUCHER	00905079	2	P0000290675	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-26.59	0.00
08/13/2016	AP_VOUCHER	00905079	3	P0000290675	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	52.54
08/13/2016	AP_VOUCHER	00905079	3	P0000290675	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
08/13/2016	AP_VOUCHER	00905079	4	P0000290675	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.60
08/13/2016	AP_VOUCHER	00905079	7	P0000290675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
08/13/2016	AP_VOUCHER	00905079	7	P0000290675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
08/13/2016	AP_VOUCHER	00905079	8	P0000290675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83
08/13/2016	AP_VOUCHER	00905079	8	P0000290675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00
08/13/2016	AP_VOUCHER	00905079	1	P0000290675	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	0.00	265.68
08/13/2016	AP_VOUCHER	00905079	4	P0000290675	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00
08/13/2016	AP_VOUCHER	00905079	5	P0000290675	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	9.72
08/13/2016	AP_VOUCHER	00905079	5	P0000290675	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-9.72	0.00
08/13/2016	AP_VOUCHER	00905079	6	P0000290675	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
08/13/2016	AP_VOUCHER	00905079	6	P0000290675	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
08/25/2016	AP_VOUCHER	00907772	1	P0000290675	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEA	0.00	0.00	-41.97	0.00
08/25/2016	AP_VOUCHER	00907772	1	P0000290675	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEA	0.00	0.00	0.00	41.97
09/07/2016	REQ_PREENC	REQ341626	1		Waxie Sanitary Supply/114652/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	2		Waxie Sanitary Supply/114652/9200 (C-20X) INDUSTRI	0.00	5.85	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_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
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341626	3		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	4		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	5		Waxie Sanitary Supply/114652/WAXIE W74 MEDIUM DUTY	0.00	24.04	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	6		Waxie Sanitary Supply/114652/70CHD HYDRA SCRUBBING	0.00	4.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	10		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	7		Waxie Sanitary Supply/114652/PADLOCK #81KA	0.00	40.06	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	8		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	9		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
09/07/2016	PO_POENC	0000293165	3	RREQ341626	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	132.84	0.00
09/07/2016	PO_POENC	0000293165	3	RREQ341626	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	-123.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	4	RREQ341626	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.58	0.00
09/07/2016	PO_POENC	0000293165	4	RREQ341626	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-18.13	0.00	0.00
09/07/2016	PO_POENC	0000293165	1	RREQ341626	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.75	0.00
09/07/2016	PO_POENC	0000293165	1	RREQ341626	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.47	0.00	0.00
09/07/2016	PO_POENC	0000293165	2	RREQ341626	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	6.32	0.00
09/07/2016	PO_POENC	0000293165	2	RREQ341626	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-5.85	0.00	0.00
09/07/2016	PO_POENC	0000293165	5	RREQ341626	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	25.96	0.00
09/07/2016	PO_POENC	0000293165	5	RREQ341626	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-24.04	0.00	0.00
09/07/2016	PO_POENC	0000293165	6	RREQ341626	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.32	0.00
09/07/2016	PO_POENC	0000293165	6	RREQ341626	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-4.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	7	RREQ341626	WAXIE-001/PADLOCK #81KA	0.00	0.00	43.26	0.00
09/07/2016	PO_POENC	0000293165	7	RREQ341626	WAXIE-001/PADLOCK #81KA	0.00	-40.06	0.00	0.00
09/07/2016	PO_POENC	0000293165	8	RREQ341626	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
09/07/2016	PO_POENC	0000293165	8	RREQ341626	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	9	RREQ341626	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
09/07/2016	PO_POENC	0000293165	9	RREQ341626	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
09/07/2016	PO_POENC	0000293165	10	RREQ341626	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
09/07/2016	PO_POENC	0000293165	10	RREQ341626	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00
09/10/2016	AP_VOUCHER	00911445	2	P0000293165	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-6.32	0.00
09/10/2016	AP_VOUCHER	00911445	3	P0000293165	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	0.00	132.85
09/10/2016	AP_VOUCHER	00911445	1	P0000293165	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	30.75
09/10/2016	AP_VOUCHER	00911445	1	P0000293165	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.75	0.00
09/10/2016	AP_VOUCHER	00911445	2	P0000293165	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	6.32
09/10/2016	AP_VOUCHER	00911445	5	P0000293165	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-25.96	0.00
09/10/2016	AP_VOUCHER	00911445	6	P0000293165	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	43.26
09/10/2016	AP_VOUCHER	00911445	6	P0000293165	WAXIE-001/PADLOCK #81KA	0.00	0.00	-43.26	0.00
09/10/2016	AP_VOUCHER	00911445	7	P0000293165	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84

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

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					
0029	00031	4302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/10/2016	AP_VOUCHER	00911445	7	P0000293165	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00
09/10/2016	AP_VOUCHER	00911445	5	P0000293165	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	25.96
09/10/2016	AP_VOUCHER	00911445	3	P0000293165	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	-132.84	0.00
09/10/2016	AP_VOUCHER	00911445	4	P0000293165	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	19.58
09/10/2016	AP_VOUCHER	00911445	4	P0000293165	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-19.58	0.00
09/10/2016	AP_VOUCHER	00911445	8	P0000293165	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
09/10/2016	AP_VOUCHER	00911445	8	P0000293165	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
09/10/2016	AP_VOUCHER	00911445	9	P0000293165	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
09/10/2016	AP_VOUCHER	00911445	9	P0000293165	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00
09/27/2016	REQ_PREENC	REQ343825	1		Waxie Sanitary Supply/114652/WAXIE TRIGGER SPRAYER	0.00	15.84	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	2		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	9		Waxie Sanitary Supply/114652/2600 PLASTIC LOBBY DU	0.00	8.35	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	10		Waxie Sanitary Supply/114652/24X24 06 MICRON COREL	0.00	13.45	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	6		Waxie Sanitary Supply/114652/33X39 BLACK MAX 1.2 M	0.00	35.10	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	3		Waxie Sanitary Supply/114652/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	4		Waxie Sanitary Supply/114652/24X33 8 MIC BLACK HD	0.00	29.44	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	5		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	7		Waxie Sanitary Supply/114652/WAXIE 16" WINDSHIELD	0.00	6.74	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	8		Waxie Sanitary Supply/114652/METAL HANDLE PLASTIC	0.00	7.60	0.00	0.00
09/27/2016	REQ_PREENC	REQ343833	1		Waxie Sanitary Supply/114652/3316 1-1/2IN STIFF PU	0.00	8.20	0.00	0.00
09/27/2016	REQ_PREENC	REQ343833	2		Waxie Sanitary Supply/114652/2956 - 28 QT PLASTIC	0.00	16.71	0.00	0.00
09/27/2016	REQ_PREENC	REQ343833	3		Waxie Sanitary Supply/114652/82765 MAX 2000 TAD WH	0.00	116.52	0.00	0.00
09/27/2016	REQ_PREENC	REQ343833	4		Waxie Sanitary Supply/114652/07007 SCOTT CORELESS	0.00	129.75	0.00	0.00
09/29/2016	PO_POENC	0000295082	7	RREQ343825	WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEWITH HANDLE	0.00	-6.74	0.00	0.00
09/29/2016	PO_POENC	0000295082	8	RREQ343825	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	8.21	0.00
09/29/2016	PO_POENC	0000295082	8	RREQ343825	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	-7.60	0.00	0.00
09/29/2016	PO_POENC	0000295082	1	RREQ343825	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	17.11	0.00
09/29/2016	PO_POENC	0000295082	1	RREQ343825	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-15.84	0.00	0.00
09/29/2016	PO_POENC	0000295082	2	RREQ343825	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
09/29/2016	PO_POENC	0000295082	2	RREQ343825	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
09/29/2016	PO_POENC	0000295082	3	RREQ343825	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	42.48	0.00
09/29/2016	PO_POENC	0000295082	3	RREQ343825	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-39.33	0.00	0.00
09/29/2016	PO_POENC	0000295082	4	RREQ343825	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1	0.00	0.00	31.80	0.00
09/29/2016	PO_POENC	0000295082	4	RREQ343825	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1	0.00	-29.44	0.00	0.00
09/29/2016	PO_POENC	0000295082	5	RREQ343825	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
09/29/2016	PO_POENC	0000295082	5	RREQ343825	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
09/29/2016	PO_POENC	0000295082	6	RREQ343825	WAXIE-001/33X39 BLACK MAX 1.2 MILLINER 100 PER CAS	0.00	0.00	37.91	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0029	00031	4302	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/29/2016	PO_POENC	0000295082	6	RREQ343825	WAXIE-001/33X39 BLACK MAX 1.2 MILLINER 100 PER CAS	0.00		-35.10	0.00	0.00		
09/29/2016	PO_POENC	0000295082	7	RREQ343825	WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEWITH HANDLE	0.00		0.00	7.28	0.00		
09/29/2016	PO_POENC	0000295082	9	RREQ343825	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	9.02	0.00		
09/29/2016	PO_POENC	0000295082	9	RREQ343825	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		-8.35	0.00	0.00		
09/29/2016	PO_POENC	0000295082	10	RREQ343825	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		0.00	14.53	0.00		
09/29/2016	PO_POENC	0000295082	10	RREQ343825	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		-13.45	0.00	0.00		
Number of Transactions 185						Totals	3,331.05	5,339.00	271.18	268.00	1,468.77	
Number of Transactions 185						Fund	Totals 0000s	3,331.05	5,339.00	271.18	268.00	1,468.77
Number of Transactions 185						Resource	Totals 00031	3,331.05	5,339.00	271.18	268.00	1,468.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	00032	2201	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	202		07/01/2016/Load 2016-17 Board-approved Original Bu	37,192.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	203		07/01/2016/Load 2016-17 Board-approved Original Bu	39,363.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2825	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,048.58		
08/02/2016	GL_JOURNAL	PAY0363021	20	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	553.98		
08/31/2016	GL_JOURNAL	PAY0364892	2930	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,066.61		
09/28/2016	GL_JOURNAL	PAY0366300	4358	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	6,186.80		
Number of Transactions 6						Totals	57,699.03	76,555.00	0.00	0.00	18,855.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	00032	3202	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	3066		07/01/2016/Load 2016-17 Board-approved Original Bu	9,990.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6718	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	840.04		
08/31/2016	GL_JOURNAL	PAY0364892	7336	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	842.54		
09/28/2016	GL_JOURNAL	PAY0366300	9604	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	859.22		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0029	00032	3202	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 7,448.20 9,990.00 0.00 0.00 2,541.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	81		07/01/2016/Load 2016-17 Board-approved Original Bu	5,856.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10109	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	462.73
08/02/2016	GL_JOURNAL	PAY0363021	1083	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	42.38
08/31/2016	GL_JOURNAL	PAY0364892	11488	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	464.09
09/28/2016	GL_JOURNAL	PAY0366300	14467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	473.29

Number of Transactions 5 Totals 4,413.51 5,856.00 0.00 0.00 1,442.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3431	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	4794		07/01/2016/Load 2016-17 Board-approved Original Bu	187.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18.66

Number of Transactions 2 Totals 168.34 187.00 0.00 0.00 18.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3451	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	56		07/01/2016/Load 2016-17 Board-approved Original Bu	1,737.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22849	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	130.82

Number of Transactions 2 Totals 1,606.18 1,737.00 0.00 0.00 130.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3471	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0029	00032	3471	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3981		07/01/2016/Load 2016-17 Board-approved Original Bu		28,499.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26632	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,957.86
Number of Transactions 2						Totals	26,541.14	28,499.00	0.00	1,957.86

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>					
	0029	00032	3502	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	72		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13758	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.02
08/02/2016	GL_JOURNAL	PAY0363021	2026	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.29
08/31/2016	GL_JOURNAL	PAY0364892	15907	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.03
09/28/2016	GL_JOURNAL	PAY0366300	31179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.09
Number of Transactions 5						Totals	28.57	38.00	0.00	9.43

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>					
	0029	00032	3602	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5604		07/01/2016/Load 2016-17 Board-approved Original Bu		2,297.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2729	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	16.62
08/09/2016	GL_JOURNAL	PWC0363612	2730	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	181.46
09/09/2016	GL_JOURNAL	PWC0365365	2884	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	182.00
10/10/2016	GL_JOURNAL	PWC0366828	4666	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	185.60
Number of Transactions 5						Totals	1,731.32	2,297.00	0.00	565.68

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>					
	0029	00032	3702	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1958		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1748	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	1749	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.48
09/09/2016	GL_JOURNAL	PRM0365362	1817	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/19/2016
Run Time 07:51:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3702	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	2164	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.49
Number of Transactions 5						Totals	4.50	6.00	0.00	1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3995	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6148		07/01/2016/Load 2016-17 Board-approved Original Bu		122.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35789	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.66
Number of Transactions 2						Totals	112.34	122.00	0.00	9.66

Number of Transactions 38						Fund	Totals 0000s	99,753.13	125,287.00	0.00	0.00	25,533.87
Number of Transactions 38						Resource	Totals 00032	99,753.13	125,287.00	0.00	0.00	25,533.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	05100	9780	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
09/06/2016	GL_BD_JRNL	0000365177	7		08/31/2016/Transfer of appropriations to budget fo		138.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	17		09/19/2016/Transfer of appropriations to budget fo		163.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	18		09/19/2016/Transfer of appropriations to budget fo		200.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	15		09/19/2016/Transfer of appropriations to budget fo		121.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	16		09/19/2016/Transfer of appropriations to budget fo		104.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366940	13		09/30/2016/Transfer of appropriations to budget fo		1,120.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366940	10		09/30/2016/Transfer of appropriations to budget fo		150.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366940	11		09/30/2016/Transfer of appropriations to budget fo		104.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366940	12		09/30/2016/Transfer of appropriations to budget fo		104.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	2,204.00	2,204.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
 Run Date 10/19/2016
 Run Time 07:51:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Fund	Totals 0000s	2,204.00	2,204.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 05100	2,204.00	2,204.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	08000	4301	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
05/04/2016	GL_BD_JRNL	0000356397	2		07/01/2016/Zero Budget/		0.00	0.00	0.00	0.00		
05/11/2016	REQ_PREENC	REQ332064	1		San Diego Unified School District/151974/SDUSD SOF		0.00	70.00	0.00	0.00		
05/11/2016	REQ_PREENC	REQ332064	2		San Diego Unified School District/151974/RECYCLING		0.00	4.00	0.00	0.00		
05/11/2016	REQ_PREENC	REQ332064	3		San Diego Unified School District/151974/SDUSD INS		0.00	127.00	0.00	0.00		
05/11/2016	REQ_PREENC	REQ332064	5		San Diego Unified School District/151974/THINKCENT		0.00	20.09	0.00	0.00		
Number of Transactions 5						Totals	-221.09	0.00	221.09	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	08000	4491	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
05/04/2016	GL_BD_JRNL	0000356397	1		07/01/2016/Zero Budget/		0.00	0.00	0.00	0.00		
05/11/2016	REQ_PREENC	REQ332064	4		07/01/2016//151974/COMPUTER LENOVO THINKCENTER M70		0.00	775.00	0.00	0.00		
Number of Transactions 2						Totals	-775.00	0.00	775.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	-996.09	0.00	996.09	0.00	0.00
Number of Transactions 7						Resource	Totals 08000	-996.09	0.00	996.09	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	09800	1192	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	62		07/01/2016/Load 2016-17 Board-approved Original Bu		7,521.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,521.00	7,521.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	09800	3101	01000	2017				
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	108		07/01/2016/Load 2016-17 Board-approved Original Bu	946.00	0.00	0.00	0.00
Number of Transactions 1						Totals	946.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	09800	3301	01000	2017				
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	5931		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00	0.00	0.00	0.00
Number of Transactions 1						Totals	109.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	09800	3501	01000	2017				
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6055		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	09800	3601	01000	2017				
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	2728		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00
Number of Transactions 1						Totals	226.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	8,806.00	0.00	0.00
Number of Transactions 5						Resource Totals 09800	8,806.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	09806	1107	01000	2017				
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0029	09806	1107	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	264		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	42	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,274.25	
08/31/2016	GL_JOURNAL	PAY0364892	40	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,274.25	
09/28/2016	GL_JOURNAL	PAY0366300	47	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,274.25	
Number of Transactions 4						Totals	59,298.25	78,121.00	0.00	0.00	18,822.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	09806	3101	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	109		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4742	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	789.30	
08/31/2016	GL_JOURNAL	PAY0364892	5364	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	789.30	
09/28/2016	GL_JOURNAL	PAY0366300	7091	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	789.30	
Number of Transactions 4						Totals	7,460.10	9,828.00	0.00	0.00	2,367.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	09806	3301	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5932		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8207	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	90.98	
08/31/2016	GL_JOURNAL	PAY0364892	9642	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	90.98	
09/28/2016	GL_JOURNAL	PAY0366300	11972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	91.44	
Number of Transactions 4						Totals	859.60	1,133.00	0.00	0.00	273.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09806	3421	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2909		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	09806	3421	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	09806	3441	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6832		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	09806	3461	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2096		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60	
Number of Transactions 2						Totals	14,117.40	15,573.00	0.00	1,455.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	09806	3501	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6056		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11823	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.14	
08/31/2016	GL_JOURNAL	PAY0364892	14031	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.13	
09/28/2016	GL_JOURNAL	PAY0366300	28660	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.14	
Number of Transactions 4						Totals	29.59	39.00	0.00	9.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	09806	3601	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2729		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	09806	3601	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PWC0363612	115	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	188.23		
09/09/2016	GL_JOURNAL	PWC0365365	99	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	188.23		
10/10/2016	GL_JOURNAL	PWC0366828	185	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	188.23		
Number of Transactions 4						Totals	1,779.31	2,344.00	0.00	564.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	09806	3701	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	72		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	77	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.94		
09/09/2016	GL_JOURNAL	PRM0365362	71	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.94		
10/10/2016	GL_JOURNAL	PRM0366829	86	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.94		
Number of Transactions 4						Totals	169.18	223.00	0.00	53.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	09806	3985	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4243		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	33978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.79		
Number of Transactions 2						Totals	114.21	124.00	0.00	9.79	
Number of Transactions 32						Fund	Totals 0000s	84,764.51	108,436.00	0.00	23,671.49
Number of Transactions 32						Resource	Totals 09806	84,764.51	108,436.00	0.00	23,671.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	2101	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	204		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	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

Page No. 49
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	33100	2101	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	205		07/01/2016/Load 2016-17 Board-approved Original Bu	12,601.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2048	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	199.16	
09/28/2016	GL_JOURNAL	PAY0366300	3088	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-50.59	
Number of Transactions 4						Totals	28,203.43	28,352.00	0.00	148.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	33100	2151	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	29		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	750	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	113.86	
09/28/2016	GL_JOURNAL	PAY0366300	3822	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	56.93	
10/07/2016	GL_JOURNAL	PAY0366818	1445	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	452.75	
Number of Transactions 4						Totals	-623.54	0.00	0.00	623.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	33100	3202	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3067		07/01/2016/Load 2016-17 Board-approved Original Bu	3,700.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7339	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	27.66	
09/08/2016	GL_JOURNAL	PAY0365332	2374	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	7.91	
09/28/2016	GL_JOURNAL	PAY0366300	9606	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-7.05	
10/07/2016	GL_JOURNAL	PAY0366818	3894	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	10.17	
Number of Transactions 5						Totals	3,661.31	3,700.00	0.00	38.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	33100	3302	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	82		07/01/2016/Load 2016-17 Board-approved Original Bu	2,169.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11491	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	15.24	
09/08/2016	GL_JOURNAL	PAY0365332	3530	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	8.72	
09/28/2016	GL_JOURNAL	PAY0366300	14472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3302	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	5729	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	34.62	
Number of Transactions 5						Totals	2,109.93	2,169.00	0.00	59.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3431	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4795		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	204.00	204.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3451	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	57		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,898.00	1,898.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3471	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3982		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	31,146.00	31,146.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3502	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	73		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	15910	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.10	
09/08/2016	GL_JOURNAL	PAY0365332	5151	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	31184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8261	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
	0029	33100	3502	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	13.63	14.00	0.00	0.00	0.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3602	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5605		07/01/2016/Load 2016-17 Board-approved Original Bu		851.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	2885	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.42	
09/09/2016	GL_JOURNAL	PWC0365365	2886	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.97	
10/10/2016	GL_JOURNAL	PWC0366828	4667	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	-1.52	
10/10/2016	GL_JOURNAL	PWC0366828	4668	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.71	
10/10/2016	GL_JOURNAL	PWC0366828	4669	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.58	
Number of Transactions 6						Totals	827.84	851.00	0.00	0.00	23.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3702	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1959		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1818	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.26	
10/10/2016	GL_JOURNAL	PRM0366829	2165	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	-0.07	
Number of Transactions 3						Totals	36.81	37.00	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3995	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6149		07/01/2016/Load 2016-17 Board-approved Original Bu		45.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	0.00
Number of Transactions 36						Fund Totals 0000s	67,522.41	68,416.00	0.00	0.00	893.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/19/2016
Run Time 07:51:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	3995	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 36						Resource	Totals 33100	67,522.41	68,416.00	0.00	893.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	2201	13000	2017							
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	207		07/01/2016/Load 2016-17 Board-approved Original Bu	6,408.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	206		07/01/2016/Load 2016-17 Board-approved Original Bu	1,150.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2826	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	620.14	
08/02/2016	GL_JOURNAL	PAY0363021	21	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	51.46	
08/31/2016	GL_JOURNAL	PAY0364892	2931	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	620.69	
09/28/2016	GL_JOURNAL	PAY0366300	4359	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	624.41	
Number of Transactions 6						Totals	5,641.30	7,558.00	0.00	1,916.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	3202	13000	2017							
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360186	5520		07/01/2016/Load 2016-17 Board-approved Original Bu	986.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6720	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	86.12	
08/31/2016	GL_JOURNAL	PAY0364892	7340	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	86.20	
09/28/2016	GL_JOURNAL	PAY0366300	9607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	86.72	
Number of Transactions 4						Totals	726.96	986.00	0.00	259.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	3302	13000	2017							
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	2534		07/01/2016/Load 2016-17 Board-approved Original Bu	578.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10111	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	47.44	
08/02/2016	GL_JOURNAL	PAY0363021	1084	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	3.93	
08/31/2016	GL_JOURNAL	PAY0364892	11492	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	47.49	
09/28/2016	GL_JOURNAL	PAY0366300	14473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	47.77	

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

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>						
0029	53100	3302	13000	2017						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	431.37	578.00	0.00	146.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3431	13000	2017						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6468		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.74	
Number of Transactions 2						Totals	15.26	17.00	0.00	1.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3451	13000	2017						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1732		07/01/2016/Load 2016-17 Board-approved Original Bu	161.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22850	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.83	
Number of Transactions 2						Totals	145.17	161.00	0.00	15.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3471	13000	2017						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5656		07/01/2016/Load 2016-17 Board-approved Original Bu	2,647.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26633	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	132.54	
Number of Transactions 2						Totals	2,514.46	2,647.00	0.00	132.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3502	13000	2017						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2319		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13760	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.31	
08/02/2016	GL_JOURNAL	PAY0363021	2027	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0029	53100	3502	13000	2017						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/31/2016	GL_JOURNAL	PAY0364892	15911	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.31	
09/28/2016	GL_JOURNAL	PAY0366300	31185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 5						Totals	3.04	4.00	0.00	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3602	13000	2017						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8055		07/01/2016/Load 2016-17 Board-approved Original Bu	227.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2731	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.54	
08/09/2016	GL_JOURNAL	PWC0363612	2732	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.60	
09/09/2016	GL_JOURNAL	PWC0365365	2887	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	18.62	
10/10/2016	GL_JOURNAL	PWC0366828	4670	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.73	
Number of Transactions 5						Totals	169.51	227.00	0.00	57.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3702	13000	2017						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3883		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1751	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05	
08/09/2016	GL_JOURNAL	PRM0363608	1750	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1819	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.05	
10/10/2016	GL_JOURNAL	PRM0366829	2166	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	0.85	1.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3995	13000	2017						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8086		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35790	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/19/2016
Run Time 07:51:11

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>					
	0029	53100	3995	13000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 2					Totals	11.03	12.00	0.00	0.00	0.97
Number of Transactions 38					Fund Totals 1000s	9,658.95	12,191.00	0.00	0.00	2,532.05
Number of Transactions 38					Resource Totals 53100	9,658.95	12,191.00	0.00	0.00	2,532.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	62640	1192	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	36		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	36		08/19/2016/Transfer of appropriation to realign bu	7,430.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	7,430.00	7,430.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	62640	3101	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	37		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	37		08/19/2016/Transfer of appropriation to realign bu	1,127.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	1,127.00	1,127.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	62640	3301	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	38		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	38		08/19/2016/Transfer of appropriation to realign bu	130.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	130.00	130.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	62640	3501	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	39		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	39		08/19/2016/Transfer of appropriation to realign bu	4.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	4.00	4.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	62640	3601	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	40		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	40		08/19/2016/Transfer of appropriation to realign bu	269.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	269.00	269.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	8,960.00	8,960.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	8,960.00	8,960.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65000	4301	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	127		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	128		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	98		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	99		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	127		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	128		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65000	4302	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies 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

Page No. 57
Run Date 10/19/2016
Run Time 07:51:11

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>					
	0029	65000	4302	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	129		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1411		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	129		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	400.00	400.00	0.00	0.00
Number of Transactions 9						Resource Totals 65000	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	1107	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	260		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	261		07/01/2016/Load 2016-17 Board-approved Original Bu		60,075.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	262		07/01/2016/Load 2016-17 Board-approved Original Bu		30,038.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	263		07/01/2016/Load 2016-17 Board-approved Original Bu		60,075.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	43	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	9,180.45
08/31/2016	GL_JOURNAL	PAY0364892	41	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,296.23
08/31/2016	GL_JOURNAL	PAY0364892	42	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,382.44
09/28/2016	GL_JOURNAL	PAY0366300	49	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,968.87
09/28/2016	GL_JOURNAL	PAY0366300	50	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13,646.74
Number of Transactions 9						Totals	180,571.27	218,046.00	0.00	37,474.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	2104	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	208		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2463	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	120.71
08/31/2016	GL_JOURNAL	PAY0364892	2442	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	362.12
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	65003	2104	01000	2017				
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund								

Number of Transactions 3 Totals 23,548.17 24,031.00 0.00 0.00 482.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	65003	2112	01000	2017				
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund								

06/29/2016 GL_BD_JRNL ORG0360164 209 07/01/2016/Load 2016-17 Board-approved Original Bu 23,990.00 0.00 0.00 0.00

Number of Transactions 1 Totals 23,990.00 23,990.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	65003	2154	01000	2017				
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund								

09/28/2016 GL_BD_JRNL 0000366321 76 09/30/2016/Open zero-dollar budget strings./ 0.00 0.00 0.00 0.00
 09/28/2016 GL_JOURNAL PAY0366300 4077 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll 0.00 0.00 0.00 432.01
 10/07/2016 GL_JOURNAL PAY0366818 1695 PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll 0.00 0.00 0.00 484.50

Number of Transactions 3 Totals -916.51 0.00 0.00 0.00 916.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	65003	3101	01000	2017				
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

06/29/2016 GL_BD_JRNL ORG0360186 110 07/01/2016/Load 2016-17 Board-approved Original Bu 8,537.00 0.00 0.00 0.00
 06/29/2016 GL_BD_JRNL ORG0360186 111 07/01/2016/Load 2016-17 Board-approved Original Bu 18,894.00 0.00 0.00 0.00
 07/27/2016 GL_JOURNAL PAY0362517 4743 PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll 0.00 0.00 0.00 1,154.90
 08/31/2016 GL_JOURNAL PAY0364892 5366 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll 0.00 0.00 0.00 163.06
 08/31/2016 GL_JOURNAL PAY0364892 5367 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll 0.00 0.00 0.00 1,054.51
 09/28/2016 GL_JOURNAL PAY0366300 7093 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll 0.00 0.00 0.00 625.08
 09/28/2016 GL_JOURNAL PAY0366300 7094 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll 0.00 0.00 0.00 1,716.75

Number of Transactions 7 Totals 22,716.70 27,431.00 0.00 0.00 4,714.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3201	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	39		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3202	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3068		07/01/2016/Load 2016-17 Board-approved Original Bu	6,267.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6719	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	14.30	
08/31/2016	GL_JOURNAL	PAY0364892	7338	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	50.29	
Number of Transactions 3						Totals	6,202.41	6,267.00	0.00	64.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3301	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5933		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5934		07/01/2016/Load 2016-17 Board-approved Original Bu	2,178.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8208	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	133.12	
08/31/2016	GL_JOURNAL	PAY0364892	9644	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	18.80	
08/31/2016	GL_JOURNAL	PAY0364892	9645	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	121.54	
09/28/2016	GL_JOURNAL	PAY0366300	11975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	197.99	
09/28/2016	GL_JOURNAL	PAY0366300	11974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	72.13	
Number of Transactions 7						Totals	2,618.42	3,162.00	0.00	543.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3302	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	83		07/01/2016/Load 2016-17 Board-approved Original Bu	3,674.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10110	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9.23	
08/31/2016	GL_JOURNAL	PAY0364892	11490	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	27.70	
09/28/2016	GL_JOURNAL	PAY0366300	14471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	33.05	
10/07/2016	GL_JOURNAL	PAY0366818	5728	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	37.07	

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 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>							
0029	65003	3302	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	3,566.95	3,674.00	0.00	0.00	107.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3421	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	2910		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2911		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	24.49	
Number of Transactions 4						Totals	271.31	306.00	0.00	0.00	34.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3431	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	4796		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	204.00	204.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3441	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	6833		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6834		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21049	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72	
09/28/2016	GL_JOURNAL	PAY0366300	21050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	249.49	
Number of Transactions 4						Totals	2,554.79	2,847.00	0.00	0.00	292.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3451	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/19/2016
Run Time 07:51:11

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>					
	0029	65003	3451	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	58		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,898.00	1,898.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3461	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2097		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2098		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24845	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
09/28/2016	GL_JOURNAL	PAY0366300	24846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,629.98
Number of Transactions 4						Totals	42,353.42	46,719.00	0.00	4,365.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3471	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3983		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31,146.00	31,146.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3501	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6057		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6058		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11824	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.59
08/31/2016	GL_JOURNAL	PAY0364892	14033	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.65
08/31/2016	GL_JOURNAL	PAY0364892	14034	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.20
09/28/2016	GL_JOURNAL	PAY0366300	28662	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.48
09/28/2016	GL_JOURNAL	PAY0366300	28663	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.81
Number of Transactions 7						Totals	90.27	109.00	0.00	18.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/19/2016
Run Time 07:51:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3502	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	74		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13759	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.06
08/31/2016	GL_JOURNAL	PAY0364892	15909	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.18
09/28/2016	GL_JOURNAL	PAY0366300	31183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.22
10/07/2016	GL_JOURNAL	PAY0366818	8260	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	23.30	24.00	0.00	0.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3601	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2730		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2731		07/01/2016/Load 2016-17 Board-approved Original Bu		4,506.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	116	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	275.41
09/09/2016	GL_JOURNAL	PWC0365365	100	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	38.89
09/09/2016	GL_JOURNAL	PWC0365365	101	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	251.47
10/10/2016	GL_JOURNAL	PWC0366828	186	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	149.07
10/10/2016	GL_JOURNAL	PWC0366828	187	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	409.40
Number of Transactions 7						Totals	5,417.76	6,542.00	0.00	1,124.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3602	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5606		07/01/2016/Load 2016-17 Board-approved Original Bu		1,441.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2733	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.62
09/09/2016	GL_JOURNAL	PWC0365365	2888	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.86
10/10/2016	GL_JOURNAL	PWC0366828	4671	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	12.96
10/10/2016	GL_JOURNAL	PWC0366828	4672	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	14.54
Number of Transactions 5						Totals	1,399.02	1,441.00	0.00	41.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3701	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

Page No. 63
Run Date 10/19/2016
Run Time 07:51:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3701	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	73		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	74		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	78	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	26.26	
09/09/2016	GL_JOURNAL	PRM0365362	72	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.71	
09/09/2016	GL_JOURNAL	PRM0365362	73	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	23.97	
10/10/2016	GL_JOURNAL	PRM0366829	87	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	14.21	
10/10/2016	GL_JOURNAL	PRM0366829	88	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	39.03	
Number of Transactions 7						Totals	516.82	624.00	0.00	0.00	107.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3702	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1960		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1752	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.16	
09/09/2016	GL_JOURNAL	PRM0365362	1820	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.48	
Number of Transactions 3						Totals	62.36	63.00	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3985	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4244		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4245		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.75	
09/28/2016	GL_JOURNAL	PAY0366300	33981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.11	
Number of Transactions 4						Totals	320.14	347.00	0.00	0.00	26.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3995	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6150		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00		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

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>						
	0029	65003	3995	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	76.00	76.00	0.00	0.00	0.00
Number of Transactions 93						Fund Totals 0000s	348,630.60	398,947.00	0.00	0.00	50,316.40
Number of Transactions 93						Resource Totals 65003	348,630.60	398,947.00	0.00	0.00	50,316.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	1107	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	18		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	48	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,142.26	
Number of Transactions 2						Totals	-4,142.26	0.00	0.00	4,142.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	1109	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	13		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	855	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,805.33	
09/27/2016	GL_JOURNAL	0000366250	7	JULAUGPAY	09/27/2016/to transfer July and August 2016 salari		0.00	0.00	0.00	12,035.53	
09/28/2016	GL_JOURNAL	PAY0366300	1026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,920.43	
Number of Transactions 4						Totals	-20,761.29	0.00	0.00	20,761.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	2183	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	77		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4333	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,478.60	
10/07/2016	GL_JOURNAL	PAY0366818	1936	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,652.40	

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 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>					
0029	96000	2183	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -4,131.00 0.00 0.00 0.00 4,131.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	96000	3101	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/31/2016	GL_BD_JRNL	0000364941	14		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5365	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	227.11
09/27/2016	GL_JOURNAL	0000366250	8	JULAUGPAY	09/27/2016/to transfer July and August 2016 salari	0.00	0.00	0.00	1,514.07
09/28/2016	GL_JOURNAL	PAY0366300	7092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,391.69

Number of Transactions 4 Totals -3,132.87 0.00 0.00 0.00 3,132.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	96000	3301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/31/2016	GL_BD_JRNL	0000364941	15		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	9643	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	26.18
09/27/2016	GL_JOURNAL	0000366250	9	JULAUGPAY	09/27/2016/to transfer July and August 2016 salari	0.00	0.00	0.00	174.51
09/28/2016	GL_JOURNAL	PAY0366300	11973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	160.47

Number of Transactions 4 Totals -361.16 0.00 0.00 0.00 361.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	96000	3302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									

09/28/2016	GL_BD_JRNL	0000366321	78		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	189.62
10/07/2016	GL_JOURNAL	PAY0366818	5727	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	126.41

Number of Transactions 3 Totals -316.03 0.00 0.00 0.00 316.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/19/2016
Run Time 07:51:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3421	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	19		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3441	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	20		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	-103.93	0.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3461	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	21		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 2						Totals	-2,042.40	0.00	0.00	2,042.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3501	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	16		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	14032	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.90	
09/27/2016	GL_JOURNAL	0000366250	10	JULAUGPAY	09/27/2016/to transfer July and August 2016 salari	0.00	0.00	0.00	6.02	
09/28/2016	GL_JOURNAL	PAY0366300	28661	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.53	
Number of Transactions 4						Totals	-12.45	0.00	0.00	12.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	96000	3502	01000	2017				
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/19/2016
Run Time 07:51:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3502	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	79		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.24
10/07/2016	GL_JOURNAL	PAY0366818	8259	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.83
Number of Transactions 3						Totals	-2.07	0.00	0.00	2.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3601	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364967	22		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	102	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	54.16
09/27/2016	GL_JOURNAL	0000366250	11	JULAUGPAY	09/27/2016/to transfer July and August 2016 salari	0.00		0.00	0.00	361.06
10/10/2016	GL_JOURNAL	PWC0366828	188	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	124.27
10/10/2016	GL_JOURNAL	PWC0366828	189	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	207.61
Number of Transactions 5						Totals	-747.10	0.00	0.00	747.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3602	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	23		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	4673	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	49.57
10/10/2016	GL_JOURNAL	PWC0366828	4674	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	74.36
Number of Transactions 3						Totals	-123.93	0.00	0.00	123.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3701	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364967	23		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	74	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	5.16
10/10/2016	GL_JOURNAL	PRM0366829	89	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	11.85
10/10/2016	GL_JOURNAL	PRM0366829	90	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	19.79

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

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>						
0029	96000	3701	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-36.80	0.00	0.00	36.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	3985	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	24		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.80	
Number of Transactions 2						Totals	-10.80	0.00	0.00	10.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	GL_BD_JRNL	0000364364	1		08/18/2016/Zero Budget/	0.00	0.00	0.00	0.00	
08/18/2016	GL_BD_JRNL	0000364367	1		08/18/2016/Zero budget/	0.00	0.00	0.00	0.00	
08/18/2016	GL_BD_JRNL	0000364367	2		08/18/2016/Zero budget/	0.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339529	1		Office Depot/Eastman/151974/Pencil Pouch With Mesh	0.00	109.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339529	2		Office Depot/Eastman/151974/Sharpie(R) Permanent U	0.00	25.11	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339529	3		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	5.15	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339529	4		Office Depot/Eastman/151974/Lion VELCRO(R)-Closure	0.00	1.30	0.00	0.00	
08/23/2016	PO_POENC	0000291789	1	RREQ339529	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	117.72	0.00	
08/23/2016	PO_POENC	0000291789	1	RREQ339529	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-109.00	0.00	0.00	
08/23/2016	PO_POENC	0000291789	2	RREQ339529	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	27.12	0.00	
08/23/2016	PO_POENC	0000291789	2	RREQ339529	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-25.11	0.00	0.00	
08/23/2016	PO_POENC	0000291789	3	RREQ339529	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	5.56	0.00	
08/23/2016	PO_POENC	0000291789	3	RREQ339529	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	-5.15	0.00	0.00	
08/23/2016	PO_POENC	0000291789	4	RREQ339529	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00	0.00	1.40	0.00	
08/23/2016	PO_POENC	0000291789	4	RREQ339529	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00	-1.30	0.00	0.00	
08/25/2016	AP_VOUCHER	00908020	1	P0000291789	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	117.72	
08/25/2016	AP_VOUCHER	00908020	1	P0000291789	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-117.72	0.00	
08/25/2016	AP_VOUCHER	00908020	2	P0000291789	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	27.12	
08/25/2016	AP_VOUCHER	00908020	2	P0000291789	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-27.12	0.00	
08/25/2016	AP_VOUCHER	00908020	3	P0000291789	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00	0.00	0.00	5.56	
08/25/2016	AP_VOUCHER	00908020	3	P0000291789	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00	0.00	-5.56	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

Page No. 69
 Run Date 10/19/2016
 Run Time 07:51:28

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	AP_VOUCHER	00908060	1	P0000291789	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly En	0.00	0.00	0.00	1.40	
08/25/2016	AP_VOUCHER	00908060	1	P0000291789	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly En	0.00	0.00	-1.40	0.00	
Number of Transactions 23						Totals	-151.80	0.00	0.00	151.80
Number of Transactions 70						Fund Totals 0000s	-36,086.09	0.00	0.00	36,086.09
Number of Transactions 70						Resource Totals 96000	-36,086.09	0.00	0.00	36,086.09
Number of Transactions 1,371						DeptID Totals 0029	2,664,834.52	3,277,238.00	1,372.84	610,462.75
Number of Transactions 1,371						Report Totals	2,664,834.52	3,277,238.00	1,372.84	610,462.75

End of Report