

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 = '2020' 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	2020					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	280		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	2451	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	212		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	461.06
Number of Transactions 2						Totals	538.94	1,000.00	0.00	461.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3101	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1562		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00		0.00	0.00	0.00
Number of Transactions 1						Totals	907.00	907.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3202	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1563		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	90.93
Number of Transactions 2						Totals	116.07	207.00	0.00	90.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3301	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1564		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00000	3301	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00000	3302	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1565		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.28	
Number of Transactions 2						Totals	41.72	77.00	0.00	0.00	35.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00000	3501	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1566		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00000	3502	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1567		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 2						Totals	0.77	1.00	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00000	3601	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1568		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00

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

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Budget 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	3602	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1569		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2891	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.02
Number of Transactions 2						Totals	12.98	24.00	0.00	11.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	4301	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2019	REQ_PREENC	REQ419907	4		Meredith Digital Inc/114652/CZ074FN HP#61 Tricolo		0.00	71.30	0.00	0.00
05/01/2019	REQ_PREENC	REQ419907	3		Meredith Digital Inc/114652/CZ073FN #61 Black Ink		0.00	51.82	0.00	0.00
05/01/2019	REQ_PREENC	REQ419907	2		Meredith Digital Inc/114652/CR314FN HP#951 Tricol		0.00	146.82	0.00	0.00
05/01/2019	REQ_PREENC	REQ419907	1		Meredith Digital Inc/114652/HP #950XL Black Inkjet		0.00	100.65	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	30		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,541.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	30		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,541.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	122		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,162.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351149	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00	0.00	28.22	0.00
07/18/2019	PO_POENC	0000351055	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00	0.00	28.22	0.00
07/18/2019	PO_POENC	0000351055	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00	0.00	28.22	0.00
07/18/2019	PO_POENC	0000351055	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351055	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00	0.00	-28.22	0.00
07/22/2019	AP_VOUCHER	01085045	1	P0000351149	STAPLES PO-001/IP Springhill Opaque 8 1/2" x		0.00	0.00	0.00	28.22
07/22/2019	AP_VOUCHER	01085045	1	P0000351149	STAPLES PO-001/IP Springhill Opaque 8 1/2" x		0.00	0.00	-28.22	0.00
07/22/2019	AP_VOUCHER	01085059	1	P0000351055	STAPLES PO-001/IP Springhill Opaque 8 1/2" x		0.00	0.00	0.00	28.22
07/22/2019	AP_VOUCHER	01085059	1	P0000351055	STAPLES PO-001/IP Springhill Opaque 8 1/2" x		0.00	0.00	-28.22	0.00
08/09/2019	REQ_PREENC	REQ425237	1		Graphiques/171172/TARDY SLIP TWO PART CARBONLESS F		0.00	13.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425237	2		Graphiques/171172/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	10.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425237	3		Graphiques/171172/HEALTH INFORMATION EXCHANGE CONS		0.00	17.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	1		Staples Contract & Commercial Inc/114652/Duracell		0.00	9.62	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	2		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	22.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	3		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	16.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00	33.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	5		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	23.84	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	6		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	20.37	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	7		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	33.48	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	8		Staples Contract & Commercial Inc/114652/Staples C		0.00	48.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	9		Staples Contract & Commercial Inc/114652/Staples C		0.00	9.43	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	4301	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	REQ_PREENC	REQ425717	10		Staples Contract & Commercial Inc/114652/Sharpie P	0.00		5.89	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	11		Staples Contract & Commercial Inc/114652/uni-ball	0.00		20.49	0.00	0.00
08/16/2019	PO_POENC	0000354973	11	RREQ425717	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin	0.00		0.00	22.08	0.00
08/16/2019	PO_POENC	0000354973	11	RREQ425717	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin	0.00		-20.49	0.00	0.00
08/16/2019	PO_POENC	0000354973	7	RREQ425717	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00		-33.48	0.00	0.00
08/16/2019	PO_POENC	0000354973	8	RREQ425717	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		0.00	52.58	0.00
08/16/2019	PO_POENC	0000354973	8	RREQ425717	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		-48.80	0.00	0.00
08/16/2019	PO_POENC	0000354973	9	RREQ425717	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00		0.00	10.16	0.00
08/16/2019	PO_POENC	0000354973	9	RREQ425717	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00		-9.43	0.00	0.00
08/16/2019	PO_POENC	0000354973	1	RREQ425717	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00		0.00	10.37	0.00
08/16/2019	PO_POENC	0000354973	1	RREQ425717	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00		-9.62	0.00	0.00
08/16/2019	PO_POENC	0000354973	2	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	24.14	0.00
08/16/2019	PO_POENC	0000354973	2	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		-22.40	0.00	0.00
08/16/2019	PO_POENC	0000354973	3	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	18.10	0.00
08/16/2019	PO_POENC	0000354973	3	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		-16.80	0.00	0.00
08/16/2019	PO_POENC	0000354973	4	RREQ425717	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00		0.00	36.20	0.00
08/16/2019	PO_POENC	0000354973	4	RREQ425717	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00		-33.60	0.00	0.00
08/16/2019	PO_POENC	0000354973	5	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	25.69	0.00
08/16/2019	PO_POENC	0000354973	5	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		-23.84	0.00	0.00
08/16/2019	PO_POENC	0000354973	6	RREQ425717	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	21.95	0.00
08/16/2019	PO_POENC	0000354973	6	RREQ425717	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		-20.37	0.00	0.00
08/16/2019	PO_POENC	0000354973	7	RREQ425717	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00		0.00	36.07	0.00
08/16/2019	PO_POENC	0000354973	10	RREQ425717	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	6.35	0.00
08/16/2019	PO_POENC	0000354973	10	RREQ425717	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		-5.89	0.00	0.00
08/16/2019	CM_TRNXTN	0000002627	26112		000000000000002627 RREQ425237 PERMIT TO LEAVE SCH	0.00		0.00	0.00	10.34
08/16/2019	CM_TRNXTN	0000002627	26112		000000000000002627 RREQ425237 PERMIT TO LEAVE SCH	0.00		-10.34	0.00	0.00
08/16/2019	CM_TRNXTN	0000003096	26112		000000000000003096 RREQ425237 TARDY SLIP (400/PK)	0.00		0.00	0.00	13.67
08/16/2019	CM_TRNXTN	0000003096	26112		000000000000003096 RREQ425237 TARDY SLIP (400/PK)	0.00		-13.40	0.00	0.00
08/21/2019	AP_VOUCHER	01089875	1	P0000354973	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00		0.00	0.00	10.37
08/21/2019	AP_VOUCHER	01089875	1	P0000354973	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00		0.00	-10.37	0.00
08/21/2019	AP_VOUCHER	01089875	2	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00		0.00	0.00	24.14
08/21/2019	AP_VOUCHER	01089875	2	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00		0.00	-24.14	0.00
08/21/2019	AP_VOUCHER	01089875	3	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00		0.00	0.00	18.10
08/21/2019	AP_VOUCHER	01089875	3	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00		0.00	-18.10	0.00
08/21/2019	AP_VOUCHER	01089875	4	P0000354973	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00		0.00	0.00	36.20
08/21/2019	AP_VOUCHER	01089875	4	P0000354973	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00		0.00	-36.20	0.00
08/21/2019	AP_VOUCHER	01089875	5	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00		0.00	0.00	25.69
08/21/2019	AP_VOUCHER	01089875	5	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00		0.00	0.00	25.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period					
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DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089875	5	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-25.69	0.00
08/21/2019	AP_VOUCHER	01089875	6	P0000354973	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	21.95
08/21/2019	AP_VOUCHER	01089875	6	P0000354973	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-21.95	0.00
08/21/2019	AP_VOUCHER	01089875	7	P0000354973	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	0.00	36.07
08/21/2019	AP_VOUCHER	01089875	7	P0000354973	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	-36.07	0.00
08/21/2019	AP_VOUCHER	01089875	8	P0000354973	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	52.58
08/21/2019	AP_VOUCHER	01089875	8	P0000354973	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-52.58	0.00
08/21/2019	AP_VOUCHER	01089875	9	P0000354973	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	10.16
08/21/2019	AP_VOUCHER	01089875	9	P0000354973	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-10.16	0.00
08/21/2019	AP_VOUCHER	01089875	10	P0000354973	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	6.35
08/21/2019	AP_VOUCHER	01089875	10	P0000354973	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-6.35	0.00
08/21/2019	AP_VOUCHER	01089875	11	P0000354973	STAPLES DC-001/uni-ball Vision Rollerball Pen	0.00	0.00	0.00	22.08
08/21/2019	AP_VOUCHER	01089875	11	P0000354973	STAPLES DC-001/uni-ball Vision Rollerball Pen	0.00	0.00	-22.08	0.00
08/22/2019	CM_TRNXTN	0000002059	26139		000000000000002059 RREQ425237 HEALTH INFORMATION	0.00	-17.40	0.00	0.00
08/22/2019	CM_TRNXTN	0000002059	26139		000000000000002059 RREQ425237 HEALTH INFORMATION	0.00	0.00	0.00	19.37
08/28/2019	REQ_PREENC	REQ426982	5		Staples Contract & Commercial Inc/114652/Ticondero	0.00	31.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	6		Staples Contract & Commercial Inc/114652/Ticondero	0.00	36.30	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	7		Staples Contract & Commercial Inc/114652/Roaring S	0.00	29.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	8		Staples Contract & Commercial Inc/114652/Duracell	0.00	15.24	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	9		Staples Contract & Commercial Inc/114652/Staples St	0.00	4.28	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	10		Staples Contract & Commercial Inc/114652/Ziploc G	0.00	15.69	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	11		Staples Contract & Commercial Inc/114652/Ziploc St	0.00	5.23	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	12		Staples Contract & Commercial Inc/114652/Ziploc Sa	0.00	14.95	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	13		Staples Contract & Commercial Inc/114652/Cast 47 G	0.00	47.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	1		Staples Contract & Commercial Inc/114652/Sustainab	0.00	38.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	2		Staples Contract & Commercial Inc/114652/Staples H	0.00	6.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	3		Staples Contract & Commercial Inc/114652/Staples M	0.00	32.76	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	4		Staples Contract & Commercial Inc/114652/Staples T	0.00	62.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	14		Staples Contract & Commercial Inc/114652/Gardner B	0.00	5.16	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	15		Staples Contract & Commercial Inc/114652/GB Garden	0.00	7.36	0.00	0.00
08/29/2019	PO_POENC	0000355907	3	RREQ426982	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	35.30	0.00
08/29/2019	PO_POENC	0000355907	3	RREQ426982	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-32.76	0.00	0.00
08/29/2019	PO_POENC	0000355907	4	RREQ426982	STAPLES DC-001/Staples Thermal Pouches Letter 50/P	0.00	0.00	67.34	0.00
08/29/2019	PO_POENC	0000355907	4	RREQ426982	STAPLES DC-001/Staples Thermal Pouches Letter 50/P	0.00	-62.50	0.00	0.00
08/29/2019	PO_POENC	0000355907	5	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	33.40	0.00
08/29/2019	PO_POENC	0000355907	5	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-31.00	0.00	0.00
08/29/2019	PO_POENC	0000355907	6	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	39.11	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2019	PO_POENC	0000355907	6	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00		-36.30	0.00	0.00
08/29/2019	PO_POENC	0000355907	7	RREQ426982	STAPLES DC-001/Roaring Spring Composition Notebook	0.00		0.00	31.79	0.00
08/29/2019	PO_POENC	0000355907	7	RREQ426982	STAPLES DC-001/Roaring Spring Composition Notebook	0.00		-29.50	0.00	0.00
08/29/2019	PO_POENC	0000355907	8	RREQ426982	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		0.00	16.42	0.00
08/29/2019	PO_POENC	0000355907	8	RREQ426982	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		-15.24	0.00	0.00
08/29/2019	PO_POENC	0000355907	9	RREQ426982	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00		0.00	4.61	0.00
08/29/2019	PO_POENC	0000355907	9	RREQ426982	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00		-4.28	0.00	0.00
08/29/2019	PO_POENC	0000355907	10	RREQ426982	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6	0.00		0.00	16.91	0.00
08/29/2019	PO_POENC	0000355907	10	RREQ426982	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6	0.00		-15.69	0.00	0.00
08/29/2019	PO_POENC	0000355907	11	RREQ426982	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (0.00		0.00	5.64	0.00
08/29/2019	PO_POENC	0000355907	11	RREQ426982	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (0.00		-5.23	0.00	0.00
08/29/2019	PO_POENC	0000355907	12	RREQ426982	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00		0.00	16.11	0.00
08/29/2019	PO_POENC	0000355907	12	RREQ426982	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00		-14.95	0.00	0.00
08/29/2019	PO_POENC	0000355907	13	RREQ426982	STAPLES DC-001/Cast 47 Gauge Hand Dispenser Stretc	0.00		0.00	51.71	0.00
08/29/2019	PO_POENC	0000355907	13	RREQ426982	STAPLES DC-001/Cast 47 Gauge Hand Dispenser Stretc	0.00		-47.99	0.00	0.00
08/29/2019	PO_POENC	0000355907	14	RREQ426982	STAPLES DC-001/Gardner Bender Cable Tie Natural 10	0.00		0.00	5.56	0.00
08/29/2019	PO_POENC	0000355907	14	RREQ426982	STAPLES DC-001/Gardner Bender Cable Tie Natural 10	0.00		-5.16	0.00	0.00
08/29/2019	PO_POENC	0000355907	15	RREQ426982	STAPLES DC-001/GB Gardener Bender Standard Cable T	0.00		0.00	7.93	0.00
08/29/2019	PO_POENC	0000355907	15	RREQ426982	STAPLES DC-001/GB Gardener Bender Standard Cable T	0.00		-7.36	0.00	0.00
08/29/2019	PO_POENC	0000355907	1	RREQ426982	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00		0.00	41.81	0.00
08/29/2019	PO_POENC	0000355907	1	RREQ426982	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00		-38.80	0.00	0.00
08/29/2019	PO_POENC	0000355907	2	RREQ426982	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00		0.00	6.62	0.00
08/29/2019	PO_POENC	0000355907	2	RREQ426982	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00		-6.14	0.00	0.00
08/29/2019	REQ_PREENC	REQ427133	1		Meredith Digital Inc/114652/CE410A Blk Cartridge	0.00		320.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427133	2		Meredith Digital Inc/114652/CE411A Cyan Ink Cartri	0.00		237.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427133	3		Meredith Digital Inc/114652/CE412A YLW Ink Cartrid	0.00		237.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427133	4		Meredith Digital Inc/114652/CE413A Mag Ink Cartri	0.00		237.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	1		Staples Contract & Commercial Inc/114652/Staples T	0.00		62.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	2		Staples Contract & Commercial Inc/114652/Staples P	0.00		13.53	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	3		Staples Contract & Commercial Inc/114652/Staples P	0.00		14.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	4		Staples Contract & Commercial Inc/114652/Staples P	0.00		14.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	5		Staples Contract & Commercial Inc/114652/Pacon Tru	0.00		55.80	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	6		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		12.84	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	7		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		10.47	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	8		Staples Contract & Commercial Inc/114652/Tru-Ray S	0.00		16.80	0.00	0.00
08/29/2019	PO_POENC	0000355973	2	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		-13.53	0.00	0.00
08/29/2019	PO_POENC	0000355973	3	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	15.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	PO_POENC	0000355973	3	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-14.10	0.00	0.00
08/29/2019	PO_POENC	0000355973	4	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	15.19	0.00
08/29/2019	PO_POENC	0000355973	4	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-14.10	0.00	0.00
08/29/2019	PO_POENC	0000355973	5	RREQ427170	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	60.12	0.00
08/29/2019	PO_POENC	0000355973	5	RREQ427170	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	-55.80	0.00	0.00
08/29/2019	PO_POENC	0000355973	6	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	13.84	0.00
08/29/2019	PO_POENC	0000355973	6	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-12.84	0.00	0.00
08/29/2019	PO_POENC	0000355973	7	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	11.28	0.00
08/29/2019	PO_POENC	0000355973	7	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-10.47	0.00	0.00
08/29/2019	PO_POENC	0000355973	8	RREQ427170	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	18.10	0.00
08/29/2019	PO_POENC	0000355973	8	RREQ427170	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-16.80	0.00	0.00
08/29/2019	PO_POENC	0000355973	1	RREQ427170	STAPLES DC-001/Staples Thermal Pouches Letter 50/P	0.00	0.00	67.34	0.00
08/29/2019	PO_POENC	0000355973	1	RREQ427170	STAPLES DC-001/Staples Thermal Pouches Letter 50/P	0.00	-62.50	0.00	0.00
08/29/2019	PO_POENC	0000355973	2	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	14.58	0.00
08/30/2019	REQ_PREENC	REQ427291	1		Staples Contract & Commercial Inc/114652/2019-2020	0.00	11.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427291	2		Staples Contract & Commercial Inc/114652/U Brands	0.00	168.45	0.00	0.00
08/30/2019	REQ_PREENC	REQ427291	3		Staples Contract & Commercial Inc/114652/Expo Low	0.00	18.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427291	4		Staples Contract & Commercial Inc/114652/CLI Dry E	0.00	50.36	0.00	0.00
08/31/2019	AP_VOUCHER	01091767	6	P0000355973	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-13.84	0.00
08/31/2019	AP_VOUCHER	01091767	7	P0000355973	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	11.28
08/31/2019	AP_VOUCHER	01091767	7	P0000355973	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-11.28	0.00
08/31/2019	AP_VOUCHER	01091767	8	P0000355973	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	18.10
08/31/2019	AP_VOUCHER	01091767	8	P0000355973	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-18.10	0.00
08/31/2019	AP_VOUCHER	01091767	4	P0000355973	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-15.19	0.00
08/31/2019	AP_VOUCHER	01091767	5	P0000355973	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	0.00	60.12
08/31/2019	AP_VOUCHER	01091767	5	P0000355973	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	-60.12	0.00
08/31/2019	AP_VOUCHER	01091767	6	P0000355973	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	13.84
08/31/2019	AP_VOUCHER	01091767	1	P0000355973	STAPLES DC-001/Staples Thermal Pouches Lette	0.00	0.00	-67.34	0.00
08/31/2019	AP_VOUCHER	01091767	2	P0000355973	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	14.58
08/31/2019	AP_VOUCHER	01091767	2	P0000355973	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-14.58	0.00
08/31/2019	AP_VOUCHER	01091767	1	P0000355973	STAPLES DC-001/Staples Thermal Pouches Lette	0.00	0.00	0.00	67.35
08/31/2019	AP_VOUCHER	01091767	3	P0000355973	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	15.19
08/31/2019	AP_VOUCHER	01091767	3	P0000355973	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-15.19	0.00
08/31/2019	AP_VOUCHER	01091767	4	P0000355973	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	15.19
08/31/2019	AP_VOUCHER	01091736	1	P0000355907	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	41.81
08/31/2019	AP_VOUCHER	01091736	1	P0000355907	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-41.81	0.00
08/31/2019	AP_VOUCHER	01091736	2	P0000355907	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	0.00	6.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091736	2	P0000355907	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	-6.62	0.00
08/31/2019	AP_VOUCHER	01091736	3	P0000355907	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	35.30
08/31/2019	AP_VOUCHER	01091736	3	P0000355907	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-35.30	0.00
08/31/2019	AP_VOUCHER	01091736	12	P0000355907	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00	0.00	0.00	16.11
08/31/2019	AP_VOUCHER	01091736	12	P0000355907	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00	0.00	-16.11	0.00
08/31/2019	AP_VOUCHER	01091736	13	P0000355907	STAPLES DC-001/Cast 47 Gauge Hand Dispenser S	0.00	0.00	0.00	51.71
08/31/2019	AP_VOUCHER	01091736	13	P0000355907	STAPLES DC-001/Cast 47 Gauge Hand Dispenser S	0.00	0.00	-51.71	0.00
08/31/2019	AP_VOUCHER	01091736	4	P0000355907	STAPLES DC-001/Staples Thermal Pouches Lette	0.00	0.00	0.00	67.33
08/31/2019	AP_VOUCHER	01091736	4	P0000355907	STAPLES DC-001/Staples Thermal Pouches Lette	0.00	0.00	-67.33	0.00
08/31/2019	AP_VOUCHER	01091736	5	P0000355907	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	33.40
08/31/2019	AP_VOUCHER	01091736	5	P0000355907	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-33.40	0.00
08/31/2019	AP_VOUCHER	01091736	6	P0000355907	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	39.11
08/31/2019	AP_VOUCHER	01091736	6	P0000355907	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-39.11	0.00
08/31/2019	AP_VOUCHER	01091736	7	P0000355907	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	31.79
08/31/2019	AP_VOUCHER	01091736	7	P0000355907	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-31.79	0.00
08/31/2019	AP_VOUCHER	01091736	8	P0000355907	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	16.42
08/31/2019	AP_VOUCHER	01091736	8	P0000355907	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-16.42	0.00
08/31/2019	AP_VOUCHER	01091736	9	P0000355907	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	0.00	4.61
08/31/2019	AP_VOUCHER	01091736	9	P0000355907	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	-4.61	0.00
08/31/2019	AP_VOUCHER	01091736	10	P0000355907	STAPLES DC-001/Ziploc Storage Bags Quart 48	0.00	0.00	0.00	16.91
08/31/2019	AP_VOUCHER	01091736	10	P0000355907	STAPLES DC-001/Ziploc Storage Bags Quart 48	0.00	0.00	-16.91	0.00
08/31/2019	AP_VOUCHER	01091736	11	P0000355907	STAPLES DC-001/Ziploc Storage Bags Gallon 3	0.00	0.00	0.00	5.64
08/31/2019	AP_VOUCHER	01091736	11	P0000355907	STAPLES DC-001/Ziploc Storage Bags Gallon 3	0.00	0.00	-5.64	0.00
09/05/2019	AP_VOUCHER	01092224	15	P0000355907	STAPLES DC-001/GB Gardener Bender Standard Ca	0.00	0.00	0.00	7.93
09/05/2019	AP_VOUCHER	01092224	15	P0000355907	STAPLES DC-001/GB Gardener Bender Standard Ca	0.00	0.00	-7.93	0.00
09/05/2019	AP_VOUCHER	01092225	14	P0000355907	STAPLES DC-001/Gardner Bender Cable Tie Natu	0.00	0.00	0.00	5.56
09/05/2019	AP_VOUCHER	01092225	14	P0000355907	STAPLES DC-001/Gardner Bender Cable Tie Natu	0.00	0.00	-5.56	0.00
09/09/2019	PO_POENC	0000356546	2	RREQ427291	STAPLES DC-001/U Brands Dry Erase Student Boards D	0.00	0.00	181.50	0.00
09/09/2019	PO_POENC	0000356546	2	RREQ427291	STAPLES DC-001/U Brands Dry Erase Student Boards D	0.00	-168.45	0.00	0.00
09/09/2019	PO_POENC	0000356546	3	RREQ427291	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	20.46	0.00
09/09/2019	PO_POENC	0000356546	3	RREQ427291	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-18.99	0.00	0.00
09/09/2019	PO_POENC	0000356546	4	RREQ427291	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	0.00	54.26	0.00
09/09/2019	PO_POENC	0000356546	4	RREQ427291	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	-50.36	0.00	0.00
09/09/2019	PO_POENC	0000356546	1	RREQ427291	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	0.00	12.92	0.00
09/09/2019	PO_POENC	0000356546	1	RREQ427291	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	-11.99	0.00	0.00
09/11/2019	REQ_PREENC	REQ428321	1		School Health Corp/114652/#13073 Oral Probe for W	0.00	95.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093120	1	P0000356546	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	0.00	12.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2019	AP_VOUCHER	01093120	1	P0000356546	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	-12.92	0.00
09/11/2019	AP_VOUCHER	01093120	3	P0000356546	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	20.46
09/11/2019	AP_VOUCHER	01093120	3	P0000356546	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-20.46	0.00
09/11/2019	PO_POENC	0000356754	1	RREQ428321	SCHOOL HEA-002/#13073 Oral Probe for Welch Allyn	0.00	0.00	102.01	0.00
09/11/2019	PO_POENC	0000356754	1	RREQ428321	SCHOOL HEA-002/#13073 Oral Probe for Welch Allyn	0.00	-95.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	1		Staples Contract & Commercial Inc/114652/Staples I	0.00	28.24	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	2		Staples Contract & Commercial Inc/114652/ACCO Book	0.00	15.58	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	5		Staples Contract & Commercial Inc/114652/United St	0.00	100.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	6		Staples Contract & Commercial Inc/114652/Fellowes	0.00	10.15	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	7		Staples Contract & Commercial Inc/114652/3M Preci	0.00	11.49	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	3		Staples Contract & Commercial Inc/114652/ACCO Book	0.00	15.68	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	4		Staples Contract & Commercial Inc/114652/Avery Eas	0.00	23.56	0.00	0.00
09/13/2019	PO_POENC	0000356947	1	RREQ428590	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	30.43	0.00
09/13/2019	PO_POENC	0000356947	3	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	0.00	16.90	0.00
09/13/2019	PO_POENC	0000356947	3	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	-15.68	0.00	0.00
09/13/2019	PO_POENC	0000356947	4	RREQ428590	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	25.39	0.00
09/13/2019	PO_POENC	0000356947	1	RREQ428590	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-28.24	0.00	0.00
09/13/2019	PO_POENC	0000356947	2	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	0.00	16.79	0.00
09/13/2019	PO_POENC	0000356947	2	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	-15.58	0.00	0.00
09/13/2019	PO_POENC	0000356947	4	RREQ428590	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-23.56	0.00	0.00
09/13/2019	PO_POENC	0000356947	5	RREQ428590	STAPLES DC-001/United States Postal Service First-	0.00	-100.00	0.00	0.00
09/13/2019	PO_POENC	0000356947	6	RREQ428590	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist	0.00	0.00	10.94	0.00
09/13/2019	PO_POENC	0000356947	7	RREQ428590	STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist	0.00	0.00	12.38	0.00
09/13/2019	PO_POENC	0000356947	6	RREQ428590	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist	0.00	-10.15	0.00	0.00
09/13/2019	PO_POENC	0000356947	5	RREQ428590	STAPLES DC-001/United States Postal Service First-	0.00	0.00	107.75	0.00
09/13/2019	PO_POENC	0000356947	7	RREQ428590	STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist	0.00	-11.49	0.00	0.00
09/14/2019	AP_VOUCHER	01093769	2	P0000356546	STAPLES DC-001/U Brands Dry Erase Student Boa	0.00	0.00	0.00	181.50
09/14/2019	AP_VOUCHER	01093769	2	P0000356546	STAPLES DC-001/U Brands Dry Erase Student Boa	0.00	0.00	-181.50	0.00
09/14/2019	AP_VOUCHER	01093815	1	P0000356947	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	30.41
09/14/2019	AP_VOUCHER	01093815	1	P0000356947	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-30.41	0.00
09/14/2019	AP_VOUCHER	01093815	2	P0000356947	STAPLES DC-001/ACCO Book Rings Silver 50/Bo	0.00	0.00	0.00	16.79
09/14/2019	AP_VOUCHER	01093815	2	P0000356947	STAPLES DC-001/ACCO Book Rings Silver 50/Bo	0.00	0.00	-16.79	0.00
09/14/2019	AP_VOUCHER	01093815	3	P0000356947	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	0.00	16.90
09/14/2019	AP_VOUCHER	01093815	3	P0000356947	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	-16.90	0.00
09/14/2019	AP_VOUCHER	01093815	4	P0000356947	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	25.39
09/14/2019	AP_VOUCHER	01093815	4	P0000356947	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-25.39	0.00
09/14/2019	AP_VOUCHER	01093815	6	P0000356947	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/W	0.00	0.00	0.00	10.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2019	AP_VOUCHER	01093815	6	P0000356947	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/W	0.00	0.00	-10.94	0.00
09/14/2019	AP_VOUCHER	01093815	7	P0000356947	STAPLES DC-001/3M Precise Mouse Pad with Gel	0.00	0.00	0.00	12.38
09/14/2019	AP_VOUCHER	01093815	7	P0000356947	STAPLES DC-001/3M Precise Mouse Pad with Gel	0.00	0.00	-12.38	0.00
09/16/2019	PO_POENC	0000357045	1	RREQ427133	MEREDITH D-001/CE410A Blk Cartridge Ink	0.00	0.00	344.80	0.00
09/16/2019	PO_POENC	0000357045	1	RREQ427133	MEREDITH D-001/CE410A Blk Cartridge Ink	0.00	-320.00	0.00	0.00
09/16/2019	PO_POENC	0000357045	2	RREQ427133	MEREDITH D-001/CE411A Cyan Ink Cartridge	0.00	0.00	255.37	0.00
09/16/2019	PO_POENC	0000357045	2	RREQ427133	MEREDITH D-001/CE411A Cyan Ink Cartridge	0.00	-237.00	0.00	0.00
09/16/2019	PO_POENC	0000357045	3	RREQ427133	MEREDITH D-001/CE412A YLW Ink Cartridge	0.00	-237.00	0.00	0.00
09/16/2019	PO_POENC	0000357045	4	RREQ427133	MEREDITH D-001/CE413A Mag Ink Cartridge	0.00	0.00	255.37	0.00
09/16/2019	PO_POENC	0000357045	4	RREQ427133	MEREDITH D-001/CE413A Mag Ink Cartridge	0.00	-237.00	0.00	0.00
09/16/2019	PO_POENC	0000357045	3	RREQ427133	MEREDITH D-001/CE412A YLW Ink Cartridge	0.00	0.00	255.37	0.00
09/17/2019	AP_VOUCHER	01093969	5	P0000356947	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	100.00
09/17/2019	AP_VOUCHER	01093969	5	P0000356947	STAPLES DC-001/United States Postal Service F	0.00	0.00	-100.00	0.00
09/17/2019	REQ_PREENC	REQ428863	2		Staples Contract & Commercial Inc/114652/Avery Eas	0.00	23.56	0.00	0.00
09/17/2019	REQ_PREENC	REQ428863	3		Staples Contract & Commercial Inc/114652/Staples C	0.00	11.74	0.00	0.00
09/17/2019	REQ_PREENC	REQ428863	4		Staples Contract & Commercial Inc/114652/SunWorks	0.00	10.74	0.00	0.00
09/17/2019	REQ_PREENC	REQ428863	1		Staples Contract & Commercial Inc/114652/Avery Tru	0.00	46.68	0.00	0.00
09/17/2019	REQ_PREENC	REQ428863	5		Staples Contract & Commercial Inc/114652/SunWorks	0.00	10.74	0.00	0.00
09/17/2019	REQ_PREENC	REQ428863	6		Staples Contract & Commercial Inc/114652/Staples 2	0.00	3.78	0.00	0.00
09/17/2019	PO_POENC	0000357088	1	RREQ428863	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	50.30	0.00
09/17/2019	PO_POENC	0000357088	1	RREQ428863	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-46.68	0.00	0.00
09/17/2019	PO_POENC	0000357088	2	RREQ428863	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	25.39	0.00
09/17/2019	PO_POENC	0000357088	2	RREQ428863	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-23.56	0.00	0.00
09/17/2019	PO_POENC	0000357088	3	RREQ428863	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	0.00	12.65	0.00
09/17/2019	PO_POENC	0000357088	3	RREQ428863	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	-11.74	0.00	0.00
09/17/2019	PO_POENC	0000357088	4	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	11.57	0.00
09/17/2019	PO_POENC	0000357088	4	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-10.74	0.00	0.00
09/17/2019	PO_POENC	0000357088	5	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	11.57	0.00
09/17/2019	PO_POENC	0000357088	5	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-10.74	0.00	0.00
09/17/2019	PO_POENC	0000357088	6	RREQ428863	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	0.00	4.07	0.00
09/17/2019	PO_POENC	0000357088	6	RREQ428863	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	-3.78	0.00	0.00
09/18/2019	REQ_PREENC	REQ429058	1		Staples Contract & Commercial Inc/114652/Expo Whit	0.00	11.04	0.00	0.00
09/18/2019	REQ_PREENC	REQ429058	2		Staples Contract & Commercial Inc/114652/Expo Bloc	0.00	4.41	0.00	0.00
09/18/2019	REQ_PREENC	REQ429058	3		Staples Contract & Commercial Inc/114652/X-ACTO Po	0.00	38.59	0.00	0.00
09/18/2019	REQ_PREENC	REQ429058	4		Staples Contract & Commercial Inc/114652/Scotch Pr	0.00	11.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ429058	5		Staples Contract & Commercial Inc/114652/X-ACTO Ra	0.00	71.38	0.00	0.00
09/19/2019	PO_POENC	0000357268	2	RREQ429058	STAPLES DC-001/Expo Block Eraser (81505)	0.00	-4.41	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	4301	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2019	PO_POENC	0000357268	3	RREQ429058	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S	0.00		0.00	41.58	0.00
09/19/2019	PO_POENC	0000357268	3	RREQ429058	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S	0.00		-38.59	0.00	0.00
09/19/2019	PO_POENC	0000357268	4	RREQ429058	STAPLES DC-001/Scotch Pro Strength Duct Tape	0.00		0.00	12.92	0.00
09/19/2019	PO_POENC	0000357268	1	RREQ429058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00		0.00	11.90	0.00
09/19/2019	PO_POENC	0000357268	1	RREQ429058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00		-11.04	0.00	0.00
09/19/2019	PO_POENC	0000357268	2	RREQ429058	STAPLES DC-001/Expo Block Eraser (81505)	0.00		0.00	4.75	0.00
09/19/2019	PO_POENC	0000357268	4	RREQ429058	STAPLES DC-001/Scotch Pro Strength Duct Tape	0.00		-11.99	0.00	0.00
09/19/2019	PO_POENC	0000357268	5	RREQ429058	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar	0.00		0.00	76.91	0.00
09/19/2019	PO_POENC	0000357268	5	RREQ429058	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar	0.00		-71.38	0.00	0.00
09/20/2019	AP_VOUCHER	01094656	4	P0000356546	STAPLES DC-001/CLI Dry Erase Erasers Gray 1	0.00		0.00	0.00	54.26
09/20/2019	AP_VOUCHER	01094656	4	P0000356546	STAPLES DC-001/CLI Dry Erase Erasers Gray 1	0.00		0.00	-54.26	0.00
09/20/2019	AP_VOUCHER	01094675	1	P0000357088	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00		0.00	0.00	50.30
09/20/2019	AP_VOUCHER	01094675	1	P0000357088	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00		0.00	-50.30	0.00
09/20/2019	AP_VOUCHER	01094675	2	P0000357088	STAPLES DC-001/Avery Easy Peel Laser Address	0.00		0.00	0.00	25.39
09/20/2019	AP_VOUCHER	01094675	2	P0000357088	STAPLES DC-001/Avery Easy Peel Laser Address	0.00		0.00	-25.39	0.00
09/20/2019	AP_VOUCHER	01094675	3	P0000357088	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00		0.00	0.00	12.65
09/20/2019	AP_VOUCHER	01094675	3	P0000357088	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00		0.00	-12.65	0.00
09/20/2019	AP_VOUCHER	01094675	4	P0000357088	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	11.57
09/20/2019	AP_VOUCHER	01094675	4	P0000357088	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	-11.57	0.00
09/20/2019	AP_VOUCHER	01094675	5	P0000357088	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	11.57
09/20/2019	AP_VOUCHER	01094675	5	P0000357088	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	-11.57	0.00
09/20/2019	AP_VOUCHER	01094675	6	P0000357088	STAPLES DC-001/Staples 2" Binder Clips Large	0.00		0.00	0.00	4.07
09/20/2019	AP_VOUCHER	01094675	6	P0000357088	STAPLES DC-001/Staples 2" Binder Clips Large	0.00		0.00	-4.07	0.00
09/21/2019	AP_VOUCHER	01094945	5	P0000357268	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil	0.00		0.00	0.00	76.91
09/21/2019	AP_VOUCHER	01094945	5	P0000357268	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil	0.00		0.00	-76.91	0.00
09/23/2019	AP_VOUCHER	01095005	1	P0000357268	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00		0.00	0.00	11.90
09/23/2019	AP_VOUCHER	01095005	1	P0000357268	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00		0.00	-11.90	0.00
09/23/2019	AP_VOUCHER	01095005	2	P0000357268	STAPLES DC-001/Expo Block Eraser (81505)	0.00		0.00	0.00	4.75
09/23/2019	AP_VOUCHER	01095005	2	P0000357268	STAPLES DC-001/Expo Block Eraser (81505)	0.00		0.00	-4.75	0.00
09/23/2019	AP_VOUCHER	01095005	3	P0000357268	STAPLES DC-001/X-ACTO Powerhouse Electric Pen	0.00		0.00	0.00	41.58
09/23/2019	AP_VOUCHER	01095005	3	P0000357268	STAPLES DC-001/X-ACTO Powerhouse Electric Pen	0.00		0.00	-41.58	0.00
09/23/2019	AP_VOUCHER	01095005	4	P0000357268	STAPLES DC-001/Scotch Pro Strength Duct Tape	0.00		0.00	0.00	12.92
09/23/2019	AP_VOUCHER	01095005	4	P0000357268	STAPLES DC-001/Scotch Pro Strength Duct Tape	0.00		0.00	-12.92	0.00
Number of Transactions 320										
Totals						10,865.48	14,162.00	370.85	1,220.70	1,704.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	5614	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	31		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	31		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	123		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	8	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	336.80	
09/18/2019	GL_JOURNAL	IKN0432930	8	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	506.39	
09/18/2019	GL_JOURNAL	ENC0432934	10	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	5,934.81	0.00	
Number of Transactions 6						Totals	5,222.00	12,000.00	0.00	5,934.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	5733	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	32		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	32		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	124		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	5735	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	33		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	33		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	125		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	5915	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_BD_JRNL	0000430312	3		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	7	8584885931	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.74	
07/30/2019	GL_JOURNAL	TEL0430279	8	8584887880	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.05	
07/30/2019	GL_JOURNAL	TEL0430279	9	8585390541	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00000	5915	01000	2020								
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
09/18/2019	GL_JOURNAL	TEL0432933	7	8584885931	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65			
09/18/2019	GL_JOURNAL	TEL0432933	8	8584887880	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.95			
09/18/2019	GL_JOURNAL	TEL0432933	9	8585390541	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.76			
Number of Transactions 7						Totals	-120.05	0.00	0.00	120.05		
Number of Transactions 354						Fund	Totals 0000s	25,280.91	36,074.00	370.85	7,155.51	3,266.73
Number of Transactions 354						Resource	Totals 00000	25,280.91	36,074.00	370.85	7,155.51	3,266.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00005	5916	01000	2020								
DeptID 0029 - Bird Rock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	800		07/01/2019/Load 2020 Preliminary 25% Budget for ac	261.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	800		07/01/2019/Remove 2020 Preliminary 25% Budget for	-261.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	126		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,042.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	250	8584880537	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.25			
07/30/2019	GL_JOURNAL	TEL0430279	251	8584880538	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.21			
07/30/2019	GL_JOURNAL	TEL0430279	252	8584880539	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.97			
07/30/2019	GL_JOURNAL	TEL0430279	253	8584885971	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.13			
09/18/2019	GL_JOURNAL	TEL0432933	243	8584880537	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.88			
09/18/2019	GL_JOURNAL	TEL0432933	244	8584880538	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.72			
09/18/2019	GL_JOURNAL	TEL0432933	245	8584880539	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.72			
09/18/2019	GL_JOURNAL	TEL0432933	246	8584885971	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.80			
Number of Transactions 11						Totals	878.32	1,042.00	0.00	0.00	163.68	
Number of Transactions 11						Fund	Totals 0000s	878.32	1,042.00	0.00	0.00	163.68
Number of Transactions 11						Resource	Totals 00005	878.32	1,042.00	0.00	0.00	163.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	1107	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	291		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	292		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	293		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	298		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	297		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	296		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	295		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	294		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	290		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	289		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	288		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	287		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,178.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	286		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	285		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	284		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	283		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	282		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	281		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	533		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	37	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	78,553.72	
08/27/2019	GL_JOURNAL	PAY0431846	42	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	79,513.12	
09/25/2019	GL_JOURNAL	PAY0433239	47	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	149,442.39	
09/25/2019	GL_JOURNAL	ENP0433331	80	PYE	09/30/2019/GL Encumbrance Process/111675 ;Salary f	0.00	0.00	1,344,981.45		0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1289	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	33,176.21		0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	6		09/30/2019/Transfer of appropriations to adjust te	-85,177.00	0.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	-237,656.89	1,448,010.00	0.00	1,378,157.66	307,509.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	1165	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	88		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	371	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	1165	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-321.48	0.00	0.00	321.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	1210	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	299		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,283.36	
09/25/2019	GL_JOURNAL	ENP0433331	1173	PYE	09/30/2019/GL Encumbrance Process/122473 ;Salary f	0.00	0.00	11,550.19	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1343	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	284.90	0.00	
Number of Transactions 4						Totals	3,339.55	16,458.00	0.00	11,835.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	1240	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	534		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,182.98	
09/25/2019	GL_JOURNAL	PAY0433239	2340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,974.77	
09/25/2019	GL_JOURNAL	ENP0433331	1489	PYE	09/30/2019/GL Encumbrance Process/166953 ;Salary f	0.00	0.00	29,510.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1344	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	727.93	0.00	
Number of Transactions 5						Totals	-35,396.43	0.00	0.00	30,238.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	1308	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	300		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	535		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,030.48	
08/27/2019	GL_JOURNAL	PAY0431846	1685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,030.48	
09/25/2019	GL_JOURNAL	PAY0433239	2654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,030.48	
09/25/2019	GL_JOURNAL	ENP0433331	1764	PYE	09/30/2019/GL Encumbrance Process/111821 ;Salary f	0.00	0.00	99,274.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1341	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,448.77	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	00010	1308	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions 7 Totals 2,970.45 137,785.00 0.00 101,723.11 33,091.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	2231	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	218		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	658.07
09/25/2019	GL_JOURNAL	ENP0433331	3395	PYE	09/30/2019/GL Encumbrance Process/144020 ;Salary f	0.00	0.00	5,218.47	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1338	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	128.72	0.00

Number of Transactions 5 Totals -840.07 5,299.00 0.00 5,347.19 791.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	2236	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	536		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	881.90
09/25/2019	GL_JOURNAL	PAY0433239	5090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,123.09
09/25/2019	GL_JOURNAL	ENP0433331	3568	PYE	09/30/2019/GL Encumbrance Process/166234 ;Salary f	0.00	0.00	19,107.78	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1342	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	471.33	0.00

Number of Transactions 5 Totals -22,584.10 0.00 0.00 19,579.11 3,004.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	2401	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	219		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	213		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	537		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	501	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,424.99
09/25/2019	GL_JOURNAL	PAY0433239	5974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,914.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	2401	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	4224	PYE	09/30/2019/GL Encumbrance Process/143759 ;Salary f	0.00	0.00	62,227.89	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1340	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,534.95	0.00		
Number of Transactions 8						Totals	2,260.82	78,826.00	0.00	63,762.84	12,802.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	2456	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	36		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	663.60		
09/25/2019	GL_BD_JRNL	0000433264	55		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	330.88		
Number of Transactions 4						Totals	-994.48	0.00	0.00	0.00	994.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	2905	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	214		07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	215		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	216		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	217		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	146.24		
09/25/2019	GL_JOURNAL	PAY0433239	6863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	633.68		
09/25/2019	GL_JOURNAL	ENP0433331	4847	PYE	09/30/2019/GL Encumbrance Process/137232 ;Salary f	0.00	0.00	5,703.11	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1339	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	140.68	0.00		
Number of Transactions 8						Totals	2,714.29	9,338.00	0.00	5,843.79	779.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3101	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1570		07/01/2019/Load 2019-20 Board-Approved Original Bu	277,973.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1571		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	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						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	00010	3101	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1572		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	538		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	539		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	540		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,886.21	
07/29/2019	GL_JOURNAL	PAY0429976	4275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	373.29	
07/29/2019	GL_JOURNAL	PAY0429976	4276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13,676.49	
08/27/2019	GL_JOURNAL	PAY0431846	5411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,886.21	
08/27/2019	GL_JOURNAL	PAY0431846	5412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13,840.55	
09/06/2019	GL_BD_JRNL	0000432274	89		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1837	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	7238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	7239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	219.45	
09/25/2019	GL_JOURNAL	PAY0433239	7240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	508.69	
09/25/2019	GL_JOURNAL	PAY0433239	7241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	7242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25,798.44	
09/25/2019	GL_JOURNAL	ENP0433331	5092	PYE	09/30/2019/GL Encumbrance Process/111821 ;STRS for	0.00		0.00	16,975.91	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5254	PYE	09/30/2019/GL Encumbrance Process/126016 ;STRS for	0.00		0.00	229,991.84	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5440	PYE	09/30/2019/GL Encumbrance Process/122473 ;STRS for	0.00		0.00	1,975.08	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5622	PYE	09/30/2019/GL Encumbrance Process/166953 ;STRS for	0.00		0.00	5,046.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1310	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5,673.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1311	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	418.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1312	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	48.72	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1313	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	124.48	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	120		09/30/2019/Transfer of appropriations to adjust te	-15,443.00		0.00	0.00	0.00	
Number of Transactions 27						Totals	-29,890.75	290,494.00	0.00	260,254.24	60,130.51

DeptID	Resource	Account	Fund	Budget Period						
0029	00010	3202	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1573		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1574		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1575		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	541		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	542		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3202	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	7473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	28.84	
08/27/2019	GL_JOURNAL	PAY0431846	7474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	26.39	
08/27/2019	GL_JOURNAL	PAY0431846	7469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,069.86	
08/27/2019	GL_JOURNAL	PAY0431846	7470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	173.92	
08/27/2019	GL_JOURNAL	PAY0431846	7468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	130.87	
09/25/2019	GL_JOURNAL	PAY0433239	9856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	129.78	
09/25/2019	GL_JOURNAL	PAY0433239	9850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,363.55	
09/25/2019	GL_JOURNAL	PAY0433239	9851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	418.70	
09/25/2019	GL_JOURNAL	PAY0433239	9854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	124.96	
09/25/2019	GL_JOURNAL	ENP0433331	7443	PYE	09/30/2019/GL Encumbrance Process/166234 ;PERS_A f	0.00	0.00	3,768.25	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7598	PYE	09/30/2019/GL Encumbrance Process/143759 ;PERS_A f	0.00	0.00	12,271.96	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7771	PYE	09/30/2019/GL Encumbrance Process/137232 ;PERS_A f	0.00	0.00	1,124.71	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7270	PYE	09/30/2019/GL Encumbrance Process/144020 ;PERS_A f	0.00	0.00	1,029.13	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1335	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	302.71	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1336	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	92.95	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1337	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	27.74	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1334	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	25.39	0.00	0.00	
Number of Transactions 22						Totals	-2,762.71	19,347.00	0.00	18,642.84	3,466.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3301	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1576		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,231.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1577		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1578		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	543		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	544		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	545		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	159.95
07/29/2019	GL_JOURNAL	PAY0429976	7605	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	31.65
07/29/2019	GL_JOURNAL	PAY0429976	7606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,139.02
08/27/2019	GL_JOURNAL	PAY0431846	9867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	159.94
08/27/2019	GL_JOURNAL	PAY0431846	9868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,152.93
09/06/2019	GL_BD_JRNL	0000432274	90		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2879	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00010	3301	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	12442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	156.28
09/25/2019	GL_JOURNAL	PAY0433239	12443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.61
09/25/2019	GL_JOURNAL	PAY0433239	12444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	43.14
09/25/2019	GL_JOURNAL	PAY0433239	12445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,165.04
09/25/2019	GL_JOURNAL	ENP0433331	9513	PYE	09/30/2019/GL Encumbrance Process/111821 ;FMED for	0.00	0.00	1,439.48	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9675	PYE	09/30/2019/GL Encumbrance Process/126016 ;FMED for	0.00	0.00	19,502.21	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9860	PYE	09/30/2019/GL Encumbrance Process/122473 ;FMED for	0.00	0.00	167.48	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	10042	PYE	09/30/2019/GL Encumbrance Process/166953 ;FMED for	0.00	0.00	427.91	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1294	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	481.05	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1295	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	35.51	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1296	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.13	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1297	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10.56	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	348		09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00	0.00	0.00	0.00
Number of Transactions 27										
Totals						-3,866.56	23,233.00	0.00	22,068.33	5,031.23
DeptID	Resource	Account	Fund	Budget Period						
0029	00010	3302	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1579		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1580		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1581		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	546		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	547		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1009	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.44
08/27/2019	GL_JOURNAL	PAY0431846	11821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	50.77
08/27/2019	GL_JOURNAL	PAY0431846	11822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	415.00
08/27/2019	GL_JOURNAL	PAY0431846	11823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	67.47
08/27/2019	GL_JOURNAL	PAY0431846	11826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11.18
08/27/2019	GL_JOURNAL	PAY0431846	11827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	15041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	50.43
09/25/2019	GL_JOURNAL	PAY0433239	15035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	554.26
09/25/2019	GL_JOURNAL	PAY0433239	15036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	162.42
09/25/2019	GL_JOURNAL	PAY0433239	15039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	48.48
09/25/2019	GL_JOURNAL	ENP0433331	11639	PYE	09/30/2019/GL Encumbrance Process/144020 ;OASDI fo	0.00	0.00	399.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3302	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	11827	PYE	09/30/2019/GL Encumbrance Process/166234 ;OASDI fo	0.00	0.00	0.00	1,461.74	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11982	PYE	09/30/2019/GL Encumbrance Process/143759 ;OASDI fo	0.00	0.00	0.00	4,760.44	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12158	PYE	09/30/2019/GL Encumbrance Process/137232 ;OASDI fo	0.00	0.00	0.00	436.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1317	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	10.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1314	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	9.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1315	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	117.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1316	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	36.06	0.00	
Number of Transactions 23						Totals	-1,488.48	7,149.00	0.00	7,231.79	1,405.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3421	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1582		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,938.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1583		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1584		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	548		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	549		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	550		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	18061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
09/25/2019	GL_JOURNAL	PAY0433239	18058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.91	
09/25/2019	GL_JOURNAL	ENP0433331	14152	PYE	09/30/2019/GL Encumbrance Process/126016 ;VISION f	0.00	0.00	0.00	1,560.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14338	PYE	09/30/2019/GL Encumbrance Process/122473 ;VISION f	0.00	0.00	0.00	26.23	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14505	PYE	09/30/2019/GL Encumbrance Process/174422 ;VISION f	0.00	0.00	0.00	30.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	13989	PYE	09/30/2019/GL Encumbrance Process/111821 ;VISION f	0.00	0.00	0.00	91.80	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	804		09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	67.86	1,967.00	0.00	1,709.23	189.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3431	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1585		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3431	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1586		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	551		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	552		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	553		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.53	
09/25/2019	GL_JOURNAL	PAY0433239	19995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	19990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.62	
09/25/2019	GL_JOURNAL	ENP0433331	15963	PYE	09/30/2019/GL Encumbrance Process/144020 ;VISION f	0.00		0.00	18.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16103	PYE	09/30/2019/GL Encumbrance Process/166234 ;VISION f	0.00		0.00	68.54	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16419	PYE	09/30/2019/GL Encumbrance Process/137232 ;VISION f	0.00		0.00	15.30	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16250	PYE	09/30/2019/GL Encumbrance Process/143759 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 13						Totals	8.61	224.00	0.00	194.00	21.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3441	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1587		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,397.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1588		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1589		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	554		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	555		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	556		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31.20	
09/25/2019	GL_JOURNAL	PAY0433239	22154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,540.32	
09/25/2019	GL_JOURNAL	PAY0433239	22151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.74	
09/25/2019	GL_JOURNAL	ENP0433331	18070	PYE	09/30/2019/GL Encumbrance Process/111821 ;DENTAL f	0.00		0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18233	PYE	09/30/2019/GL Encumbrance Process/126016 ;DENTAL f	0.00		0.00	13,203.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18419	PYE	09/30/2019/GL Encumbrance Process/122473 ;DENTAL f	0.00		0.00	221.91	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18586	PYE	09/30/2019/GL Encumbrance Process/174422 ;DENTAL f	0.00		0.00	258.91	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	918		09/30/2019/Transfer of appropriations to adjust te	-863.00		0.00	0.00	0.00	
Number of Transactions 15						Totals	490.72	16,644.00	0.00	14,461.42	1,691.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3451	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1590		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1591		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	557		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	558		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	559		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	69.89	
09/25/2019	GL_JOURNAL	PAY0433239	24086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.07	
09/25/2019	GL_JOURNAL	PAY0433239	24087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	24082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	ENP0433331	20044	PYE	09/30/2019/GL Encumbrance Process/144020 ;DENTAL f	0.00	0.00	155.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20184	PYE	09/30/2019/GL Encumbrance Process/166234 ;DENTAL f	0.00	0.00	579.94	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20331	PYE	09/30/2019/GL Encumbrance Process/143759 ;DENTAL f	0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20500	PYE	09/30/2019/GL Encumbrance Process/137232 ;DENTAL f	0.00	0.00	129.45	0.00	
Number of Transactions 13						Totals	61.29	1,899.00	0.00	1,641.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3461	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1592		07/01/2019/Load 2019-20 Board-Approved Original Bu	329,232.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1593		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1594		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,951.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	560		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	561		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	562		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	PAY0433239	26243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	410.40
09/25/2019	GL_JOURNAL	PAY0433239	26244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	757.21
09/25/2019	GL_JOURNAL	PAY0433239	26245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34,336.80
09/25/2019	GL_JOURNAL	ENP0433331	22149	PYE	09/30/2019/GL Encumbrance Process/111821 ;MEDICA f	0.00	0.00	15,595.20	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22312	PYE	09/30/2019/GL Encumbrance Process/126016 ;MEDICA f	0.00	0.00	265,118.40	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22498	PYE	09/30/2019/GL Encumbrance Process/122473 ;MEDICA f	0.00	0.00	4,455.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22665	PYE	09/30/2019/GL Encumbrance Process/174422 ;MEDICA f	0.00	0.00	5,198.50	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	1032		09/30/2019/Transfer of appropriations to adjust te	-17,328.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3461	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 15						Totals	6,874.39	334,183.00	0.00	290,367.80	36,940.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3471	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1595		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1596		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	563		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	564		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	565		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	123.24	
09/25/2019	GL_JOURNAL	PAY0433239	28173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	454.32	
09/25/2019	GL_JOURNAL	PAY0433239	28168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	28169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,512.46	
09/25/2019	GL_JOURNAL	ENP0433331	24114	PYE	09/30/2019/GL Encumbrance Process/144020 ;MEDICA f	0.00		0.00	3,119.04	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24249	PYE	09/30/2019/GL Encumbrance Process/166234 ;MEDICA f	0.00		0.00	11,644.47	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24396	PYE	09/30/2019/GL Encumbrance Process/143759 ;MEDICA f	0.00		0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24565	PYE	09/30/2019/GL Encumbrance Process/137232 ;MEDICA f	0.00		0.00	2,599.20	0.00	
Number of Transactions 13						Totals	1,456.47	38,122.00	0.00	32,957.91	3,707.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3501	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1597		07/01/2019/Load 2019-20 Board-Approved Original Bu	773.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1598		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1599		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	566		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	567		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	568		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.51	
07/29/2019	GL_JOURNAL	PAY0429976	11107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.09	
07/29/2019	GL_JOURNAL	PAY0429976	11108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	39.28	
08/27/2019	GL_JOURNAL	PAY0431846	14530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3501	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	14531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	39.76	
09/06/2019	GL_BD_JRNL	0000432274	91		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4603	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.52	
09/25/2019	GL_JOURNAL	PAY0433239	30346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.64	
09/25/2019	GL_JOURNAL	PAY0433239	30347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.48	
09/25/2019	GL_JOURNAL	PAY0433239	30348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.73	
09/25/2019	GL_JOURNAL	ENP0433331	26211	PYE	09/30/2019/GL Encumbrance Process/111821 ;UNEMP fo	0.00		0.00	49.64	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26374	PYE	09/30/2019/GL Encumbrance Process/126016 ;UNEMP fo	0.00		0.00	672.49	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26560	PYE	09/30/2019/GL Encumbrance Process/122473 ;UNEMP fo	0.00		0.00	5.78	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26743	PYE	09/30/2019/GL Encumbrance Process/166953 ;UNEMP fo	0.00		0.00	14.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1298	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	16.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1299	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1300	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1301	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.36	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	576		09/30/2019/Transfer of appropriations to adjust te	-43.00		0.00	0.00	0.00	
Number of Transactions 27						Totals	-127.66	807.00	0.00	760.97	173.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3502	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1601		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1602		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1600		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	569		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	570		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1918	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	16495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.33
08/27/2019	GL_JOURNAL	PAY0431846	16496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.71
08/27/2019	GL_JOURNAL	PAY0431846	16500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	16501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	16497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.44
09/25/2019	GL_JOURNAL	PAY0433239	32956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	32958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3502	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	32952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.63	
09/25/2019	GL_JOURNAL	PAY0433239	32953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.06	
09/25/2019	GL_JOURNAL	ENP0433331	28871	PYE	09/30/2019/GL Encumbrance Process/137232 ;UNEMP fo		0.00	0.00	2.85	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28352	PYE	09/30/2019/GL Encumbrance Process/144020 ;UNEMP fo		0.00	0.00	2.61	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28540	PYE	09/30/2019/GL Encumbrance Process/166234 ;UNEMP fo		0.00	0.00	9.55	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28695	PYE	09/30/2019/GL Encumbrance Process/143759 ;UNEMP fo		0.00	0.00	31.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1318	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.06	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1319	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.77	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1320	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.24	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1321	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.07	0.00	
Number of Transactions 23						Totals	-10.45	46.00	0.00	47.26	9.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3601	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1603		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,648.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1604		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1605		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	571		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	572		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	573		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	80	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,877.43
08/07/2019	GL_JOURNAL	PWC0430774	81	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	263.63
08/07/2019	GL_JOURNAL	PWC0430774	82	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	52.17
09/09/2019	GL_BD_JRNL	0000432316	49		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	111	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	112	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,900.36
09/09/2019	GL_JOURNAL	PWC0432315	113	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	263.63
09/25/2019	GL_JOURNAL	ENP0433331	30706	PYE	09/30/2019/GL Encumbrance Process/111821 ;WKRCMP f	0.00		0.00	2,372.66	0.00
09/25/2019	GL_JOURNAL	ENP0433331	30869	PYE	09/30/2019/GL Encumbrance Process/126016 ;WKRCMP f	0.00		0.00	32,145.03	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31055	PYE	09/30/2019/GL Encumbrance Process/122473 ;WKRCMP f	0.00		0.00	276.05	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31238	PYE	09/30/2019/GL Encumbrance Process/166953 ;WKRCMP f	0.00		0.00	705.31	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1302	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	792.91	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1303	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	58.53	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1304	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3601	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	1305	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	17.40	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	690		09/30/2019/Transfer of appropriations to adjust te	-2,036.00	0.00	0.00	0.00		
Number of Transactions 22						Totals	-2,437.76	38,298.00	0.00	36,374.70	4,361.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3602	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1606		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1607		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1608		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	574		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	575		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2531	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07		
09/09/2019	GL_JOURNAL	PWC0432315	2892	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20		
09/09/2019	GL_JOURNAL	PWC0432315	2893	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.86		
09/09/2019	GL_JOURNAL	PWC0432315	2894	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	129.66		
09/09/2019	GL_JOURNAL	PWC0432315	2895	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	21.08		
09/09/2019	GL_JOURNAL	PWC0432315	2896	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.50		
09/25/2019	GL_JOURNAL	ENP0433331	33190	PYE	09/30/2019/GL Encumbrance Process/143759 ;WKRCMP f	0.00	0.00	1,487.25	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	33366	PYE	09/30/2019/GL Encumbrance Process/137232 ;WKRCMP f	0.00	0.00	136.30	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	32847	PYE	09/30/2019/GL Encumbrance Process/144020 ;WKRCMP f	0.00	0.00	124.72	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	33035	PYE	09/30/2019/GL Encumbrance Process/166234 ;WKRCMP f	0.00	0.00	456.68	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1322	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.08	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1323	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1324	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1325	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.36	0.00		
Number of Transactions 19						Totals	-208.71	2,235.00	0.00	2,259.34	184.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	00010	3701	01000	2020				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1609		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,431.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1610		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3701	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1611		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	576		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	577		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	578		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	71	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	586.01	
08/07/2019	GL_JOURNAL	PRM0430773	72	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	80.41	
08/07/2019	GL_JOURNAL	PRM0430773	73	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.29	
09/09/2019	GL_JOURNAL	PRM0432314	74	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	593.17	
09/09/2019	GL_JOURNAL	PRM0432314	75	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	80.41	
09/25/2019	GL_JOURNAL	ENP0433331	35201	PYE	09/30/2019/GL Encumbrance Process/111821 ;RMC7 for		0.00	0.00	849.79	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35364	PYE	09/30/2019/GL Encumbrance Process/126016 ;RM01 for		0.00	0.00	10,477.39	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35733	PYE	09/30/2019/GL Encumbrance Process/166953 ;RM01 for		0.00	0.00	229.89	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35550	PYE	09/30/2019/GL Encumbrance Process/122473 ;RM01 for		0.00	0.00	89.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1306	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	258.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1307	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	20.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1308	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1309	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.67	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	234		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	-1,367.63	11,923.00	0.00	11,934.34	1,356.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3702	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1613		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1614		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1612		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	579		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	580		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1800	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	1933	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	1934	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.57
09/09/2019	GL_JOURNAL	PRM0432314	1935	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.03
09/09/2019	GL_JOURNAL	PRM0432314	1936	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.34
09/25/2019	GL_JOURNAL	ENP0433331	37681	PYE	09/30/2019/GL Encumbrance Process/143759 ;RM03 for		0.00	0.00	209.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37857	PYE	09/30/2019/GL Encumbrance Process/137232 ;RM05 for		0.00	0.00	14.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3702	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	37341	PYE	09/30/2019/GL Encumbrance Process/144020 ;RM05 for		0.00	0.00	13.25	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	37526	PYE	09/30/2019/GL Encumbrance Process/166234 ;RM05 for		0.00	0.00	48.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1326	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1327	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1328	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1329	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.36	0.00	
Number of Transactions 18						Totals	-52.60	260.00	0.00	293.02	19.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3901	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	23		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	2	100076	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	15,665.04	
09/04/2019	GL_JOURNAL	0000432144	13	100495	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	30	100903	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	402	118465	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
Number of Transactions 5						Totals	-71,670.78	0.00	0.00	0.00	71,670.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3985	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1615		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,431.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1616		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1617		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	581		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	582		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	583		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.03
09/25/2019	GL_JOURNAL	PAY0433239	35987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	214.79
09/25/2019	GL_JOURNAL	PAY0433239	35984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.21
09/25/2019	GL_JOURNAL	PAY0433239	35985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.67
09/25/2019	GL_JOURNAL	ENP0433331	39691	PYE	09/30/2019/GL Encumbrance Process/111821 ;LIFE for		0.00	0.00	157.85	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39854	PYE	09/30/2019/GL Encumbrance Process/126016 ;LIFE for		0.00	0.00	2,117.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3985	01000	2020								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/25/2019	GL_JOURNAL	ENP0433331	40040	PYE	09/30/2019/GL Encumbrance Process/122473 ;LIFE for	0.00	0.00	0.00	18.36	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	40220	PYE	09/30/2019/GL Encumbrance Process/166953 ;LIFE for	0.00	0.00	0.00	46.92	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1290	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	52.23	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1291	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	3.89	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1292	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.45	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1293	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.16	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	462		09/30/2019/Transfer of appropriations to adjust te	-135.00	0.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	-93.90	2,541.00	0.00	2,398.20	236.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00010	3995	01000	2020								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	1618		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1619		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1620		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	584		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	585		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.39		
09/25/2019	GL_JOURNAL	PAY0433239	37939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.71		
09/25/2019	GL_JOURNAL	PAY0433239	37934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.01		
09/25/2019	GL_JOURNAL	PAY0433239	37935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.64		
09/25/2019	GL_JOURNAL	ENP0433331	41909	PYE	09/30/2019/GL Encumbrance Process/166234 ;LIFE for	0.00	0.00	0.00	30.38	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	41749	PYE	09/30/2019/GL Encumbrance Process/144020 ;LIFE for	0.00	0.00	0.00	8.30	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42064	PYE	09/30/2019/GL Encumbrance Process/143759 ;LIFE for	0.00	0.00	0.00	98.94	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42234	PYE	09/30/2019/GL Encumbrance Process/137232 ;LIFE for	0.00	0.00	0.00	4.59	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1330	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.20	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1331	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1332	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.75	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1333	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.11	0.00		
Number of Transactions 17						Totals	-9.46	149.00	0.00	145.71	12.75	
Number of Transactions 427						Fund	Totals 0000s	-391,536.45	2,485,237.00	0.00	2,320,230.00	556,543.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3995	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

Number of Transactions 427 Resource Totals 00010 -391,536.45 2,485,237.00 0.00 2,320,230.00 556,543.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00011	1162	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	301		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,339.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	92		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	137	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	482.22

Number of Transactions 4 Totals 18,053.08 19,339.00 0.00 0.00 1,285.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00011	3101	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	1621		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	56		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.48

Number of Transactions 3 Totals 3,478.52 3,506.00 0.00 0.00 27.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00011	3301	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	1622		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	93		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2880	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.66
09/25/2019	GL_JOURNAL	PAY0433239	12447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.99

Number of Transactions 4 Totals 261.35 280.00 0.00 0.00 18.65

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00011	3501	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1623		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	94		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4604	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	30350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 4						Totals	9.36	10.00	0.00	0.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00011	3601	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1624		07/01/2019/Load 2019-20 Board-Approved Original Bu		462.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	50		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	114	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.21
Number of Transactions 3						Totals	442.79	462.00	0.00	19.21

Number of Transactions 18						Fund	Totals 0000s	22,245.10	23,597.00	0.00	0.00	1,351.90
Number of Transactions 18						Resource	Totals 00011	22,245.10	23,597.00	0.00	0.00	1,351.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00015	2236	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	57		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	62.99	
09/25/2019	GL_JOURNAL	PAY0433239	5091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	151.64	
09/25/2019	GL_JOURNAL	ENP0433331	3717	PYE	09/30/2019/GL Encumbrance Process/166234 ;Salary f		0.00	0.00	1,364.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1351	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	33.66	0.00	
Number of Transactions 5						Totals	-1,613.04	0.00	0.00	1,398.41	214.63

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00015	3202	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	58		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.42
09/25/2019	GL_JOURNAL	PAY0433239	9852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.90
09/25/2019	GL_JOURNAL	ENP0433331	7897	PYE	09/30/2019/GL Encumbrance Process/166234 ;PERS_A f		0.00	0.00	269.14	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1350	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	6.64	0.00
Number of Transactions 5						Totals	-318.10	0.00	0.00	275.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00015	3302	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	59		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.82
09/25/2019	GL_JOURNAL	PAY0433239	15037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.60
09/25/2019	GL_JOURNAL	ENP0433331	12350	PYE	09/30/2019/GL Encumbrance Process/166234 ;OASDI fo		0.00	0.00	104.40	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1345	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.58	0.00
Number of Transactions 5						Totals	-123.40	0.00	0.00	106.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00015	3431	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	60		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.54
09/25/2019	GL_JOURNAL	ENP0433331	16530	PYE	09/30/2019/GL Encumbrance Process/166234 ;VISION f		0.00	0.00	4.90	0.00
Number of Transactions 3						Totals	-5.44	0.00	0.00	4.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00015	3451	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	61		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.99
09/25/2019	GL_JOURNAL	ENP0433331	20611	PYE	09/30/2019/GL Encumbrance Process/166234 ;DENTAL f		0.00	0.00	41.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00015	3451	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3
Totals -46.41 0.00 0.00 41.42 4.99

DeptID	Resource	Account	Fund	Budget Period					
0029	00015	3471	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	62		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	108.03
09/25/2019	GL_JOURNAL	ENP0433331	24676	PYE	09/30/2019/GL Encumbrance Process/166234 ;MEDICA f	0.00	0.00	831.69	0.00

Number of Transactions 3
Totals -939.72 0.00 0.00 831.69 108.03

DeptID	Resource	Account	Fund	Budget Period					
0029	00015	3502	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	63		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	32954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	ENP0433331	29063	PYE	09/30/2019/GL Encumbrance Process/166234 ;UNEMP fo	0.00	0.00	0.68	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1346	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.02	0.00

Number of Transactions 5
Totals -0.81 0.00 0.00 0.70 0.11

DeptID	Resource	Account	Fund	Budget Period					
0029	00015	3602	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	64		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2897	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.51
09/25/2019	GL_JOURNAL	ENP0433331	33558	PYE	09/30/2019/GL Encumbrance Process/166234 ;WKRCMP f	0.00	0.00	32.62	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1347	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.80	0.00

Number of Transactions 4
Totals -34.93 0.00 0.00 33.42 1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00015	3702	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	65		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1937	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	ENP0433331	38047	PYE	09/30/2019/GL Encumbrance Process/166234 ;RM05 for		0.00	0.00	3.47	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1348	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.09	0.00
Number of Transactions 4						Totals	-3.70	0.00	0.00	0.14

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	00015	3995	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	66		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19
09/25/2019	GL_JOURNAL	ENP0433331	42351	PYE	09/30/2019/GL Encumbrance Process/166234 ;LIFE for		0.00	0.00	2.17	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1349	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.05	0.00
Number of Transactions 4						Totals	-2.41	0.00	0.00	0.19

Number of Transactions 41						Fund	Totals 0000s	-3,087.96	0.00	0.00	2,699.08	388.88
Number of Transactions 41						Resource	Totals 00015	-3,087.96	0.00	0.00	2,699.08	388.88

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	00016	1118	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	302		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,717.63	
09/25/2019	GL_JOURNAL	ENP0433331	1043	PYE	09/30/2019/GL Encumbrance Process/109790 ;Salary f	0.00		0.00	87,458.65	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1358	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,157.31	0.00	
Number of Transactions 4						Totals	-16,138.59	83,195.00	0.00	89,615.96	9,717.63

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

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	3101	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1625		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,661.71		
09/25/2019	GL_JOURNAL	ENP0433331	5830	PYE	09/30/2019/GL Encumbrance Process/109790 ;STRS for	0.00	0.00	14,955.43	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1357	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	368.90	0.00		
Number of Transactions 4						Totals	-1,903.04	15,083.00	0.00	15,324.33	1,661.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00016	3301	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1626		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	133.47		
09/25/2019	GL_JOURNAL	ENP0433331	10249	PYE	09/30/2019/GL Encumbrance Process/109790 ;FMED for	0.00	0.00	1,268.15	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1353	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	31.28	0.00		
Number of Transactions 4						Totals	-226.90	1,206.00	0.00	1,299.43	133.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00016	3421	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1627		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	ENP0433331	14709	PYE	09/30/2019/GL Encumbrance Process/109790 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00016	3441	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1628		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	ENP0433331	18790	PYE	09/30/2019/GL Encumbrance Process/109790 ;DENTAL f	0.00	0.00	776.70	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
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3441	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3461	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1629		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	ENP0433331	22866	PYE	09/30/2019/GL Encumbrance Process/109790 ;MEDICA f	0.00		0.00	15,595.20	0.00	
Number of Transactions 3						Totals	296.40	17,328.00	0.00	15,595.20	1,436.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3501	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1630		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.86	
09/25/2019	GL_JOURNAL	ENP0433331	26951	PYE	09/30/2019/GL Encumbrance Process/109790 ;UNEMP fo	0.00		0.00	43.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1354	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.08	0.00	
Number of Transactions 4						Totals	-7.67	42.00	0.00	44.81	4.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3601	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1631		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31446	PYE	09/30/2019/GL Encumbrance Process/109790 ;WKRCMP f	0.00		0.00	2,090.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1355	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	51.56	0.00	
Number of Transactions 3						Totals	-153.82	1,988.00	0.00	2,141.82	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3701	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers 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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00016	3701	01000	2020								
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	1632		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	35941	PYE	09/30/2019/GL Encumbrance Process/109790 ;RM01 for	0.00	0.00	681.30	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	1356	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	16.81	0.00			
Number of Transactions 3						Totals	-77.11	621.00	0.00	698.11	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00016	3985	01000	2020								
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	1633		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	35988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.63			
09/25/2019	GL_JOURNAL	ENP0433331	40428	PYE	09/30/2019/GL Encumbrance Process/109790 ;LIFE for	0.00	0.00	139.06	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	1352	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.43	0.00			
Number of Transactions 4						Totals	-23.12	132.00	0.00	142.49	12.63	
Number of Transactions 35						Fund	Totals 0000s	-18,241.15	120,560.00	0.00	125,730.65	13,070.50
Number of Transactions 35						Resource	Totals 00016	-18,241.15	120,560.00	0.00	125,730.65	13,070.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00018	2236	01000	2020								
DeptID 0029 - Bird Rock Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	586		07/01/2019/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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00018	3202	01000	2020								
DeptID 0029 - Bird Rock Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	587		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00018	3202	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00018	3302	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	588		07/01/2019/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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00018	3431	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	589		07/01/2019/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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00018	3451	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	590		07/01/2019/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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00018	3471	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	591		07/01/2019/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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00018	3502	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	592		07/01/2019/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	00018	3602	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	593		07/01/2019/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	00018	3702	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	594		07/01/2019/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	00018	3995	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	595		07/01/2019/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	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	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	00031	4302	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1082		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,335.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1082		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,335.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	127		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,339.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347746	3	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS	0.00	0.00	31.78	0.00
07/16/2019	PO_POENC	0000347746	4	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS	0.00	0.00	48.52	0.00
08/19/2019	REQ_PREENC	REQ425964	9		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	10		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO	0.00	64.47	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	11		Waxie Sanitary Supply/114652/WAXIE BLUE POLYPROPYL	0.00	9.33	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	12		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR	0.00	19.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	13		Waxie Sanitary Supply/114652/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	14		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	1		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT	0.00	195.54	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00	260.36	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	3		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643L N	0.00	13.64	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	4		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N	0.00	20.46	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	5		Waxie Sanitary Supply/114652/70CHD HYDRA SCRUBBING	0.00	4.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	6		Waxie Sanitary Supply/114652/3M 19-IN BLACK HI-PRO	0.00	52.10	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	7		Waxie Sanitary Supply/114652/WAXIE W-400 HEAVY-DUT	0.00	26.15	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	8		Waxie Sanitary Supply/114652/WAXIE LEMON PEEL DRY	0.00	26.22	0.00	0.00
08/20/2019	PO_POENC	0000355136	11	RREQ425964	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-9.33	0.00	0.00
08/20/2019	PO_POENC	0000355136	11	RREQ425964	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	10.05	0.00
08/20/2019	PO_POENC	0000355136	12	RREQ425964	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	21.33	0.00
08/20/2019	PO_POENC	0000355136	12	RREQ425964	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	-19.80	0.00	0.00
08/20/2019	PO_POENC	0000355136	14	RREQ425964	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
08/20/2019	PO_POENC	0000355136	13	RREQ425964	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
08/20/2019	PO_POENC	0000355136	13	RREQ425964	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00
08/20/2019	PO_POENC	0000355136	14	RREQ425964	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
08/20/2019	PO_POENC	0000355136	1	RREQ425964	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	210.69	0.00
08/20/2019	PO_POENC	0000355136	1	RREQ425964	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-195.54	0.00	0.00
08/20/2019	PO_POENC	0000355136	2	RREQ425964	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	280.54	0.00
08/20/2019	PO_POENC	0000355136	2	RREQ425964	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-260.36	0.00	0.00
08/20/2019	PO_POENC	0000355136	3	RREQ425964	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00	0.00	14.70	0.00
08/20/2019	PO_POENC	0000355136	3	RREQ425964	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00	-13.64	0.00	0.00
08/20/2019	PO_POENC	0000355136	4	RREQ425964	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES	0.00	0.00	22.05	0.00
08/20/2019	PO_POENC	0000355136	4	RREQ425964	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES	0.00	-20.46	0.00	0.00
08/20/2019	PO_POENC	0000355136	5	RREQ425964	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.31	0.00
08/20/2019	PO_POENC	0000355136	5	RREQ425964	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-4.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355136	6	RREQ425964	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	56.14	0.00
08/20/2019	PO_POENC	0000355136	6	RREQ425964	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-52.10	0.00	0.00
08/20/2019	PO_POENC	0000355136	7	RREQ425964	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	28.18	0.00
08/20/2019	PO_POENC	0000355136	7	RREQ425964	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-26.15	0.00	0.00
08/20/2019	PO_POENC	0000355136	8	RREQ425964	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ	0.00	0.00	28.25	0.00
08/20/2019	PO_POENC	0000355136	8	RREQ425964	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ	0.00	-26.22	0.00	0.00
08/20/2019	PO_POENC	0000355136	9	RREQ425964	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
08/20/2019	PO_POENC	0000355136	9	RREQ425964	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-11.38	0.00	0.00
08/20/2019	PO_POENC	0000355136	10	RREQ425964	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	69.47	0.00
08/20/2019	PO_POENC	0000355136	10	RREQ425964	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-64.47	0.00	0.00
08/23/2019	AP_VOUCHER	01090396	1	P0000355136	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	4.31
08/23/2019	AP_VOUCHER	01090396	1	P0000355136	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-4.31	0.00
08/23/2019	AP_VOUCHER	01090396	2	P0000355136	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
08/23/2019	AP_VOUCHER	01090396	2	P0000355136	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
08/23/2019	AP_VOUCHER	01090396	3	P0000355136	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	10.05
08/23/2019	AP_VOUCHER	01090396	3	P0000355136	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-10.05	0.00
08/23/2019	AP_VOUCHER	01090396	4	P0000355136	WAXIE-001/WAXIE SHIELD W8643L NITRILE PF	0.00	0.00	0.00	14.70
08/23/2019	AP_VOUCHER	01090396	4	P0000355136	WAXIE-001/WAXIE SHIELD W8643L NITRILE PF	0.00	0.00	-14.70	0.00
08/23/2019	AP_VOUCHER	01090396	5	P0000355136	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.26
08/23/2019	AP_VOUCHER	01090396	5	P0000355136	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.26	0.00
08/23/2019	AP_VOUCHER	01090396	6	P0000355136	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	18.11
08/23/2019	AP_VOUCHER	01090396	6	P0000355136	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-18.11	0.00
08/23/2019	AP_VOUCHER	01090396	7	P0000355136	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	56.14
08/23/2019	AP_VOUCHER	01090396	7	P0000355136	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-56.14	0.00
08/23/2019	AP_VOUCHER	01090396	8	P0000355136	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	28.18
08/23/2019	AP_VOUCHER	01090396	8	P0000355136	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-28.18	0.00
08/23/2019	AP_VOUCHER	01090396	9	P0000355136	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	0.00	21.33
08/23/2019	AP_VOUCHER	01090396	9	P0000355136	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	-21.33	0.00
08/23/2019	AP_VOUCHER	01090396	10	P0000355136	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	280.54
08/23/2019	AP_VOUCHER	01090396	10	P0000355136	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-280.54	0.00
08/23/2019	AP_VOUCHER	01090396	11	P0000355136	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHE	0.00	0.00	0.00	28.25
08/23/2019	AP_VOUCHER	01090396	11	P0000355136	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHE	0.00	0.00	-28.25	0.00
08/23/2019	AP_VOUCHER	01090396	13	P0000355136	WAXIE-001/WAXIE SHIELD W8643M NITRILE PF	0.00	0.00	0.00	22.05
08/23/2019	AP_VOUCHER	01090396	13	P0000355136	WAXIE-001/WAXIE SHIELD W8643M NITRILE PF	0.00	0.00	-22.05	0.00
08/23/2019	AP_VOUCHER	01090396	14	P0000355136	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	69.47
08/23/2019	AP_VOUCHER	01090396	14	P0000355136	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	-69.47	0.00
08/23/2019	AP_VOUCHER	01090396	12	P0000355136	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	210.69

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

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	00031	4302	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/23/2019	AP_VOUCHER	01090396	12	P0000355136	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-210.69	0.00		
09/20/2019	REQ_PREENC	REQ429236	1		New Management Inc/114652/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00		
Number of Transactions 76						Totals	4,451.93	5,339.00	0.00	80.30	806.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00031	5717	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	9		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
08/19/2019	REQ_PREENC	REQ426022	1		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00		
08/19/2019	REQ_PREENC	REQ426022	2		Waxie Sanitary Supply/114652/Pacific Blue Basic Si	0.00	38.70	0.00	0.00		
08/19/2019	REQ_PREENC	REQ426022	3		Waxie Sanitary Supply/114652/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00		
08/22/2019	CM_TRNXTN	0000008775	26142		000000000000008775 RREQ426022 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99		
08/22/2019	CM_TRNXTN	0000008775	26142		000000000000008775 RREQ426022 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00		
08/22/2019	CM_TRNXTN	0000008777	26143		000000000000008777 RREQ426022 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60		
08/22/2019	CM_TRNXTN	0000008777	26143		000000000000008777 RREQ426022 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00		
08/29/2019	CM_TRNXTN	0000008776	26169		000000000000008776 RREQ426022 Pacific Blue Basic	0.00	0.00	0.00	41.70		
08/29/2019	CM_TRNXTN	0000008776	26169		000000000000008776 RREQ426022 Pacific Blue Basic	0.00	-38.70	0.00	0.00		
Number of Transactions 10						Totals	-252.29	0.00	0.00	0.00	252.29

Number of Transactions 86 Fund Totals 0000s 4,199.64 5,339.00 0.00 80.30 1,059.06

Number of Transactions 86 Resource Totals 00031 4,199.64 5,339.00 0.00 80.30 1,059.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	05100	9780	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432419	3		08/31/2019/Transfer of appropriations within 05100	647.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	647.00	647.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Fund	Totals 0000s	647.00	647.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	647.00	647.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	06100	4301	01000	2020	DeptID 0029 - Bird Rock Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund							
09/12/2019	GL_BD_JRNL	CIV0432643	8		09/12/2019/Transfer of appropriations from 05100 R	3,334.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,334.00	3,334.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	3,334.00	3,334.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	3,334.00	3,334.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	09800	1192	01000	2020	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426822	303		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,607.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	432	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	512.68		
09/25/2019	GL_JOURNAL	PAY0433239	1850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.22		
Number of Transactions 3						Totals	6,612.10	7,607.00	0.00	0.00	994.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	09800	3101	01000	2020	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426912	1634		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,379.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1838	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	60.18		
09/25/2019	GL_JOURNAL	PAY0433239	7245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.97		
Number of Transactions 3						Totals	1,263.85	1,379.00	0.00	0.00	115.15	

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

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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	09800	3301	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1635		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2881	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.44
09/25/2019	GL_JOURNAL	PAY0433239	12449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.99
Number of Transactions 3						Totals	95.57	110.00	0.00	14.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09800	3501	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1636		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4605	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	30352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	3.51	4.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09800	3601	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1637		07/01/2019/Load 2019-20 Board-Approved Original Bu		182.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	115	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.25
Number of Transactions 2						Totals	169.75	182.00	0.00	12.25
Number of Transactions 14						Fund Totals 0000s	8,144.78	9,282.00	0.00	1,137.22
Number of Transactions 14						Resource Totals 09800	8,144.78	9,282.00	0.00	1,137.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	2101	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	220		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	221		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	2101	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	2058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	919.93	
09/25/2019	GL_JOURNAL	PAY0433239	3129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,768.86	
09/25/2019	GL_JOURNAL	ENP0433331	2170	PYE	09/30/2019/GL Encumbrance Process/109410 ;Salary f	0.00		0.00	35,876.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1365	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	884.97	0.00	
Number of Transactions 6						Totals	-5,864.74	36,586.00	0.00	36,761.95	5,688.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3202	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1638		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,573.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	181.42	
09/25/2019	GL_JOURNAL	PAY0433239	9858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	940.47	
09/25/2019	GL_JOURNAL	ENP0433331	8340	PYE	09/30/2019/GL Encumbrance Process/109410 ;PERS_A f	0.00		0.00	7,075.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1364	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	174.52	0.00	
Number of Transactions 5						Totals	-798.71	7,573.00	0.00	7,249.82	1,121.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3302	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1639		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,799.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	70.38	
09/25/2019	GL_JOURNAL	PAY0433239	15043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	364.82	
09/25/2019	GL_JOURNAL	ENP0433331	12810	PYE	09/30/2019/GL Encumbrance Process/109410 ;OASDI fo	0.00		0.00	2,744.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1359	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	67.70	0.00	
Number of Transactions 5						Totals	-448.48	2,799.00	0.00	2,812.28	435.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3431	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1640		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3431	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	16931	PYE	09/30/2019/GL Encumbrance Process/109410 ;VISION f	0.00	0.00	168.30	0.00		
Number of Transactions 3						Totals	16.83	204.00	0.00	168.30	18.87

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	3451	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1641		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	122.25		
09/25/2019	GL_JOURNAL	ENP0433331	21010	PYE	09/30/2019/GL Encumbrance Process/109410 ;DENTAL f	0.00	0.00	1,423.95	0.00		
Number of Transactions 3						Totals	179.80	1,726.00	0.00	1,423.95	122.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3471	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1642		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,132.76		
09/25/2019	GL_JOURNAL	ENP0433331	25074	PYE	09/30/2019/GL Encumbrance Process/109410 ;MEDICA f	0.00	0.00	28,591.20	0.00		
Number of Transactions 3						Totals	3,932.04	34,656.00	0.00	28,591.20	2,132.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3502	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1643		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.46		
09/25/2019	GL_JOURNAL	PAY0433239	32960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.39		
09/25/2019	GL_JOURNAL	ENP0433331	29523	PYE	09/30/2019/GL Encumbrance Process/109410 ;UNEMP fo	0.00	0.00	17.93	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1360	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.44	0.00		
Number of Transactions 5						Totals	-3.22	18.00	0.00	18.37	2.85

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

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BUDGET TRANSACTION DETAIL

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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	3602	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1644		07/01/2019/Load 2019-20 Board-Approved Original Bu		874.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2898	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.99	
09/25/2019	GL_JOURNAL	ENP0433331	34018	PYE	09/30/2019/GL Encumbrance Process/109410 ;WKRCMP f		0.00	0.00	857.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1361	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	21.15	0.00	
Number of Transactions 4						Totals	-26.60	874.00	0.00	878.61	21.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3702	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1645		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1938	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.12	
09/25/2019	GL_JOURNAL	ENP0433331	38507	PYE	09/30/2019/GL Encumbrance Process/109410 ;RM05 for		0.00	0.00	91.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1362	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.25	0.00	
Number of Transactions 4						Totals	-11.50	84.00	0.00	93.38	2.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3995	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1646		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.88	
09/25/2019	GL_JOURNAL	ENP0433331	42781	PYE	09/30/2019/GL Encumbrance Process/109410 ;LIFE for		0.00	0.00	57.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1363	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.41	0.00	
Number of Transactions 4						Totals	-5.34	58.00	0.00	58.46	4.88

Number of Transactions 42						Fund	Totals 0000s	-3,029.92	84,578.00	0.00	78,056.32	9,551.60
Number of Transactions 42						Resource	Totals 33100	-3,029.92	84,578.00	0.00	78,056.32	9,551.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	2201	13000	2020							
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	222		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	223		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,786.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	638.20	
07/30/2019	GL_JOURNAL	PAY0430311	21	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	44.98	
08/27/2019	GL_JOURNAL	PAY0431846	2859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	661.51	
09/25/2019	GL_JOURNAL	PAY0433239	4399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	851.05	
09/25/2019	GL_JOURNAL	ENP0433331	2904	PYE	09/30/2019/GL Encumbrance Process/114652 ;Salary f		0.00	0.00	7,659.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1372	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	188.93	0.00	
Number of Transactions 8						Totals	-2,637.16	7,407.00	0.00	7,848.42	2,195.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	3202	13000	2020							
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1647		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,533.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	125.86	
08/27/2019	GL_JOURNAL	PAY0431846	7476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	130.46	
09/25/2019	GL_JOURNAL	PAY0433239	9859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	167.84	
09/25/2019	GL_JOURNAL	ENP0433331	8498	PYE	09/30/2019/GL Encumbrance Process/114652 ;PERS_A f		0.00	0.00	1,510.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1371	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	37.26	0.00	
Number of Transactions 6						Totals	-438.95	1,533.00	0.00	1,547.79	424.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3302	13000	2020						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	1648		07/01/2019/Load 2019-20 Board-Approved Original Bu		566.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9534	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	48.04
07/30/2019	GL_JOURNAL	PAY0430311	1011	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	3.44
08/27/2019	GL_JOURNAL	PAY0431846	11829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.22
09/25/2019	GL_JOURNAL	PAY0433239	15044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.10
09/25/2019	GL_JOURNAL	ENP0433331	12969	PYE	09/30/2019/GL Encumbrance Process/114652 ;OASDI fo		0.00	0.00	585.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1366	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	14.45	0.00

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

PeopleSoft GL
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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	2020				
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	7	Totals				-200.20	566.00	0.00	600.40	165.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	53100	3431	13000	2020					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	1649		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.14
09/25/2019	GL_JOURNAL	ENP0433331	17078	PYE	09/30/2019/GL Encumbrance Process/114652 ;VISION f	0.00	0.00	19.28	0.00

Number of Transactions	3	Totals				-5.42	16.00	0.00	19.28	2.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	53100	3451	13000	2020					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	1650		07/01/2019/Load 2019-20 Board-Approved Original Bu	134.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.66
09/25/2019	GL_JOURNAL	ENP0433331	21157	PYE	09/30/2019/GL Encumbrance Process/114652 ;DENTAL f	0.00	0.00	163.11	0.00

Number of Transactions	3	Totals				-48.77	134.00	0.00	163.11	19.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	53100	3471	13000	2020					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	1651		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,686.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	152.71
09/25/2019	GL_JOURNAL	ENP0433331	25221	PYE	09/30/2019/GL Encumbrance Process/114652 ;MEDICA f	0.00	0.00	3,274.99	0.00

Number of Transactions	3	Totals				-741.70	2,686.00	0.00	3,274.99	152.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	53100	3502	13000	2020					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	3502	13000	2020							
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1652		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13046	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.31	
07/30/2019	GL_JOURNAL	PAY0430311	1920	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	16503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	32961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.43	
09/25/2019	GL_JOURNAL	ENP0433331	29682	PYE	09/30/2019/GL Encumbrance Process/114652 ;UNEMP fo		0.00	0.00	3.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1367	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.09	0.00	
Number of Transactions 7						Totals	-2.00	3.00	0.00	3.92	1.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	3602	13000	2020							
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1653		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2532	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.08	
08/07/2019	GL_JOURNAL	PWC0430774	2533	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.25	
09/09/2019	GL_JOURNAL	PWC0432315	2899	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.81	
09/25/2019	GL_JOURNAL	ENP0433331	34177	PYE	09/30/2019/GL Encumbrance Process/114652 ;WKRCMP f		0.00	0.00	183.06	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1368	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.52	0.00	
Number of Transactions 6						Totals	-42.72	177.00	0.00	187.58	32.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	3702	13000	2020							
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1654		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1801	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.08	
08/07/2019	GL_JOURNAL	PRM0430773	1802	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.14	
09/09/2019	GL_JOURNAL	PRM0432314	1939	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.18	
09/25/2019	GL_JOURNAL	ENP0433331	38665	PYE	09/30/2019/GL Encumbrance Process/114652 ;RM02 for		0.00	0.00	15.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1369	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.38	0.00	
Number of Transactions 6						Totals	-5.25	13.00	0.00	15.85	2.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	53100	3995	13000	2020								
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	1655		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.33			
09/25/2019	GL_JOURNAL	ENP0433331	42940	PYE	09/30/2019/GL Encumbrance Process/114652 ;LIFE for	0.00	0.00	12.18	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	1370	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.30	0.00			
Number of Transactions 4						Totals	-1.81	12.00	0.00	12.48	1.33	
Number of Transactions 53						Fund	Totals 1000s	-4,123.98	12,547.00	0.00	13,673.82	2,997.16
Number of Transactions 53						Resource	Totals 53100	-4,123.98	12,547.00	0.00	13,673.82	2,997.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	65000	4301	01000	2020								
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2721		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2721		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	128		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	65003	1107	01000	2020								
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	304		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	305		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	306		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	38	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,324.13			
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1107	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	43	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,324.13	
09/25/2019	GL_JOURNAL	PAY0433239	49	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,630.97	
09/25/2019	GL_JOURNAL	ENP0433331	700	PYE	09/30/2019/GL Encumbrance Process/146482 ;Salary f		0.00	0.00	95,678.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1373	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2,360.07	0.00	
Number of Transactions 8						Totals	47,696.01	165,014.00	0.00	98,038.76	19,279.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	1162	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	57		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96	
Number of Transactions 2						Totals	-642.96	0.00	0.00	0.00	642.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	2165	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	95		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1029	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,002.11	
09/25/2019	GL_JOURNAL	PAY0433239	4295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,953.51	
Number of Transactions 3						Totals	-2,955.62	0.00	0.00	0.00	2,955.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3101	01000	2020					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1656		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,918.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	739.43
08/27/2019	GL_JOURNAL	PAY0431846	5413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	739.43
09/25/2019	GL_JOURNAL	PAY0433239	7247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,701.28
09/25/2019	GL_JOURNAL	ENP0433331	6737	PYE	09/30/2019/GL Encumbrance Process/146482 ;STRS for		0.00	0.00	16,361.05	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1379	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	403.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3101	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	9,973.24	29,918.00	0.00	16,764.62	3,180.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3102	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	58		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	171.59		
Number of Transactions 2						Totals	-171.59	0.00	0.00	0.00	171.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3201	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	596		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7070	PYE	09/30/2019/GL Encumbrance Process/146482 ;PERS_A f	0.00	0.00	9,412.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1380	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	232.19	0.00		
Number of Transactions 3						Totals	-9,645.14	0.00	0.00	9,645.14	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3202	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	96		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2360	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	197.63		
09/25/2019	GL_JOURNAL	PAY0433239	9857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	385.25		
Number of Transactions 3						Totals	-582.88	0.00	0.00	0.00	582.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3301	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1657		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,392.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3301	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	7607	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	62.70	
08/27/2019	GL_JOURNAL	PAY0431846	9869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	62.70	
09/25/2019	GL_JOURNAL	PAY0433239	12451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.96	
09/25/2019	GL_JOURNAL	ENP0433331	11148	PYE	09/30/2019/GL Encumbrance Process/146482 ;FMED for	0.00		0.00	1,387.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1375	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	34.22	0.00	
Number of Transactions 6						Totals	680.08	2,392.00	0.00	1,421.56	290.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3302	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	97		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3552	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	76.67	
09/25/2019	GL_JOURNAL	PAY0433239	15042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	149.44	
Number of Transactions 3						Totals	-226.11	0.00	0.00	0.00	226.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3421	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1658		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.95	
09/25/2019	GL_JOURNAL	ENP0433331	15558	PYE	09/30/2019/GL Encumbrance Process/146482 ;VISION f	0.00		0.00	206.55	0.00	
Number of Transactions 3						Totals	-25.50	204.00	0.00	206.55	22.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3441	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1659		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	210.60
09/25/2019	GL_JOURNAL	ENP0433331	19639	PYE	09/30/2019/GL Encumbrance Process/146482 ;DENTAL f	0.00		0.00	1,747.58	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0029	65003	3441	01000	2020	
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

Number of Transactions 3 Totals -232.18 1,726.00 0.00 1,747.58 210.60

DeptID	Resource	Account	Fund	Budget Period	
0029	65003	3461	01000	2020	
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	1660		07/01/2019/Load 2019-20 Board-Approved Original Bu 34,656.00 0.00 0.00 0.00
09/25/2019	GL_JOURNAL	PAY0433239	26247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 3,423.30
09/25/2019	GL_JOURNAL	ENP0433331	23710	PYE	09/30/2019/GL Encumbrance Process/146482 ;MEDICA f 0.00 0.00 35,089.20 0.00

Number of Transactions 3 Totals -3,856.50 34,656.00 0.00 35,089.20 3,423.30

DeptID	Resource	Account	Fund	Budget Period	
0029	65003	3501	01000	2020	
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	1661		07/01/2019/Load 2019-20 Board-Approved Original Bu 82.00 0.00 0.00 0.00
07/29/2019	GL_JOURNAL	PAY0429976	11109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll 0.00 0.00 0.00 2.16
08/27/2019	GL_JOURNAL	PAY0431846	14532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll 0.00 0.00 0.00 2.16
09/25/2019	GL_JOURNAL	PAY0433239	30354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 5.63
09/25/2019	GL_JOURNAL	ENP0433331	27860	PYE	09/30/2019/GL Encumbrance Process/146482 ;UNEMP fo 0.00 0.00 47.85 0.00
09/26/2019	GL_JOURNAL	ENC0433290	1376	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr 0.00 0.00 1.18 0.00

Number of Transactions 6 Totals 23.02 82.00 0.00 49.03 9.95

DeptID	Resource	Account	Fund	Budget Period	
0029	65003	3502	01000	2020	
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
09/06/2019	GL_BD_JRNL	0000432274	98		08/31/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/06/2019	GL_JOURNAL	PAY0432272	5278	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll 0.00 0.00 0.00 0.50
09/25/2019	GL_JOURNAL	PAY0433239	32959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 0.98

Number of Transactions 3 Totals -1.48 0.00 0.00 0.00 1.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3601	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1662		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,944.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	83	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	103.35	
09/09/2019	GL_JOURNAL	PWC0432315	116	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	103.35	
09/25/2019	GL_JOURNAL	ENP0433331	32355	PYE	09/30/2019/GL Encumbrance Process/146482 ;WKRCMP f		0.00	0.00	2,286.72	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1377	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	56.41	0.00	
Number of Transactions 5						Totals	1,394.17	3,944.00	0.00	2,343.13	206.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3602	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	51		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2900	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.95	
Number of Transactions 2						Totals	-23.95	0.00	0.00	0.00	23.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3701	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1663		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,231.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	74	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	32.26	
09/09/2019	GL_JOURNAL	PRM0432314	76	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	32.26	
09/25/2019	GL_JOURNAL	ENP0433331	36850	PYE	09/30/2019/GL Encumbrance Process/146482 ;RM01 for		0.00	0.00	745.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1378	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	18.38	0.00	
Number of Transactions 5						Totals	402.77	1,231.00	0.00	763.71	64.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3985	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1664		07/01/2019/Load 2019-20 Board-Approved Original Bu		262.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.87	
09/25/2019	GL_JOURNAL	ENP0433331	41328	PYE	09/30/2019/GL Encumbrance Process/146482 ;LIFE for		0.00	0.00	152.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1374	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.75	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3985	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	91.25	262.00	0.00	155.88	14.87
Number of Transactions 70						Fund Totals 0000s	41,896.63	239,429.00	0.00	166,225.16	31,307.21
Number of Transactions 70						Resource Totals 65003	41,896.63	239,429.00	0.00	166,225.16	31,307.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	81507	2201	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	224		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,067.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	225		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,688.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,775.71	
07/30/2019	GL_JOURNAL	PAY0430311	20	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	276.27	
08/27/2019	GL_JOURNAL	PAY0431846	2858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,529.11	
09/25/2019	GL_JOURNAL	PAY0433239	4398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,713.73	
09/25/2019	GL_JOURNAL	ENP0433331	3082	PYE	09/30/2019/GL Encumbrance Process/114652 ;Salary f	0.00		0.00	42,423.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1387	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,046.45	0.00	
Number of Transactions 8						Totals	990.18	61,755.00	0.00	43,470.00	17,294.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	81507	3202	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1665		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,783.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6281	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,139.03	
08/27/2019	GL_JOURNAL	PAY0431846	7472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,287.60	
09/25/2019	GL_JOURNAL	PAY0433239	9853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	929.59	
09/25/2019	GL_JOURNAL	ENP0433331	9174	PYE	09/30/2019/GL Encumbrance Process/114652 ;PERS_A f	0.00		0.00	8,366.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1386	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	206.37	0.00	
Number of Transactions 6						Totals	854.06	12,783.00	0.00	8,572.72	3,356.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	81507	3302	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1666		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,724.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9533	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	416.34	
07/30/2019	GL_JOURNAL	PAY0430311	1010	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	21.13	
08/27/2019	GL_JOURNAL	PAY0431846	11825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	454.36	
09/25/2019	GL_JOURNAL	PAY0433239	15038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	360.62	
09/25/2019	GL_JOURNAL	ENP0433331	13650	PYE	09/30/2019/GL Encumbrance Process/114652 ;OASDI fo		0.00	0.00	3,245.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1381	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	80.05	0.00	
Number of Transactions 7						Totals	146.10	4,724.00	0.00	3,325.45	1,252.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	81507	3431	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1667		07/01/2019/Load 2019-20 Board-Approved Original Bu		137.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.16	
09/25/2019	GL_JOURNAL	ENP0433331	17736	PYE	09/30/2019/GL Encumbrance Process/114652 ;VISION f		0.00	0.00	118.42	0.00	
Number of Transactions 3						Totals	5.42	137.00	0.00	118.42	13.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	81507	3451	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1668		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,161.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	120.74	
09/25/2019	GL_JOURNAL	ENP0433331	21815	PYE	09/30/2019/GL Encumbrance Process/114652 ;DENTAL f		0.00	0.00	1,001.94	0.00	
Number of Transactions 3						Totals	38.32	1,161.00	0.00	1,001.94	120.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	81507	3471	01000	2020						
	DeptID 0029 - Bird Rock Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1669		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,383.29	
09/25/2019	GL_JOURNAL	ENP0433331	25874	PYE	09/30/2019/GL Encumbrance Process/114652 ;MEDICA f		0.00	0.00	20,117.81	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	81507	3471	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,804.90	23,306.00	0.00	20,117.81	1,383.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	81507	3502	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1670		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.71		
07/30/2019	GL_JOURNAL	PAY0430311	1919	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.14		
08/27/2019	GL_JOURNAL	PAY0431846	16499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.97		
09/25/2019	GL_JOURNAL	PAY0433239	32955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.36		
09/25/2019	GL_JOURNAL	ENP0433331	30363	PYE	09/30/2019/GL Encumbrance Process/114652 ;UNEMP fo	0.00	0.00	21.21	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1382	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.52	0.00		
Number of Transactions 7						Totals	1.09	31.00	0.00	21.73	8.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	81507	3602	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1671		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,476.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2534	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.60		
08/07/2019	GL_JOURNAL	PWC0430774	2535	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	138.04		
09/09/2019	GL_JOURNAL	PWC0432315	2901	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	156.05		
09/25/2019	GL_JOURNAL	ENP0433331	34858	PYE	09/30/2019/GL Encumbrance Process/114652 ;WKRCMP f	0.00	0.00	1,013.92	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1383	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	25.01	0.00		
Number of Transactions 6						Totals	136.38	1,476.00	0.00	1,038.93	300.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	81507	3702	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1672		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1803	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.49		
08/07/2019	GL_JOURNAL	PRM0430773	1804	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	81507	3702	01000	2020							
	DeptID 0029 - Bird Rock Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	1940	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	11.62		
09/25/2019	GL_JOURNAL	ENP0433331	39346	PYE	09/30/2019/GL Encumbrance Process/114652 ;RM02 for	0.00		0.00	85.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1384	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.11	0.00		
Number of Transactions 6						Totals	-0.19	110.00	0.00	87.80	22.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	81507	3995	01000	2020							
	DeptID 0029 - Bird Rock Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1673		07/01/2019/Load 2019-20 Board-Approved Original Bu	98.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.35		
09/25/2019	GL_JOURNAL	ENP0433331	43613	PYE	09/30/2019/GL Encumbrance Process/114652 ;LIFE for	0.00		0.00	67.45	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1385	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.66	0.00		
Number of Transactions 4						Totals	21.54	98.00	0.00	69.11	7.35	
Number of Transactions 53						Fund	Totals 0000s	3,997.80	105,581.00	0.00	77,823.91	23,759.29
Number of Transactions 53						Resource	Totals 81507	3,997.80	105,581.00	0.00	77,823.91	23,759.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	96000	1107	01000	2020							
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431864	7		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	48	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,280.65		
09/25/2019	GL_JOURNAL	ENP0433331	927	PYE	09/30/2019/GL Encumbrance Process/176559 ;Salary f	0.00		0.00	97,409.47	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1388	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,402.77	0.00		
Number of Transactions 4						Totals	-110,092.89	0.00	0.00	99,812.24	10,280.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	96000	1109	01000	2020							
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	1109	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	597		07/01/2019/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	96000	2183	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	59		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,200.00	
Number of Transactions 2						Totals	-4,200.00	0.00	0.00	4,200.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3101	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	598		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,757.99	
09/25/2019	GL_JOURNAL	ENP0433331	6982	PYE	09/30/2019/GL Encumbrance Process/176559 ;STRS for	0.00	0.00	16,657.02	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1394	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	410.87	0.00	
Number of Transactions 4						Totals	-18,825.88	0.00	0.00	17,067.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3202	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	60		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	828.29	
Number of Transactions 2						Totals	-828.29	0.00	0.00	828.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3301	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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	96000	3301	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	599		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	149.07	
09/25/2019	GL_JOURNAL	ENP0433331	11392	PYE	09/30/2019/GL Encumbrance Process/176559 ;FMED for		0.00	0.00	1,412.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1390	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	34.84	0.00	
Number of Transactions 4						Totals	-1,596.35	0.00	0.00	1,447.28	149.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	3302	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	61		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.30	
Number of Transactions 2						Totals	-321.30	0.00	0.00	0.00	321.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	3501	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	600		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.14	
09/25/2019	GL_JOURNAL	ENP0433331	28105	PYE	09/30/2019/GL Encumbrance Process/176559 ;UNEMP fo		0.00	0.00	48.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1391	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.20	0.00	
Number of Transactions 4						Totals	-55.04	0.00	0.00	49.90	5.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	3502	01000	2020						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	62		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.10	
Number of Transactions 2						Totals	-2.10	0.00	0.00	0.00	2.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	96000	3601	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	601		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	32600	PYE	09/30/2019/GL Encumbrance Process/176559 ;WKRCMP f		0.00	0.00	2,328.09	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1392	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	57.43	0.00
Number of Transactions 3						Totals	-2,385.52	0.00	0.00	2,385.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3701	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	602		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37095	PYE	09/30/2019/GL Encumbrance Process/176559 ;RM01 for		0.00	0.00	758.82	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1393	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	18.72	0.00
Number of Transactions 3						Totals	-777.54	0.00	0.00	777.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3985	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	603		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	41571	PYE	09/30/2019/GL Encumbrance Process/176559 ;LIFE for		0.00	0.00	154.88	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1389	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.82	0.00
Number of Transactions 3						Totals	-158.70	0.00	0.00	158.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	4301	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	9		09/24/2019/Transfer appropriations to distribute c		-17,186.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-17,186.00	-17,186.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	5735	01000	2020					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Time 22:29:00

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	5735	01000	2020							
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432436	35		07/31/2019/Transfer appropriations for ABS deposit	2,310.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	35		07/31/2019/Transfer appropriations for ABS deposit	-2,310.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	35		08/31/2019/Transfer appropriations for ABS deposit	2,310.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	2,310.00	2,310.00	0.00	0.00		
Number of Transactions 38					Fund	Totals 0000s	-154,119.61	-14,876.00	0.00	121,699.07	17,544.54
Number of Transactions 38					Resource	Totals 96000	-154,119.61	-14,876.00	0.00	121,699.07	17,544.54
Number of Transactions 1,257					DeptID	Totals 0029	-463,314.89	3,112,571.00	370.85	2,913,373.82	662,141.22
Number of Transactions 1,257					Report	Totals	-463,314.89	3,112,571.00	370.85	2,913,373.82	662,141.22

End of Report