

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	987	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	754	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	945.42
01/04/2018	GL_JOURNAL	PAY0394693	2163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,761.15
Number of Transactions 3						Totals	-3,179.28	0.00	0.00	3,179.28

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	2451	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6628	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	284.96
Number of Transactions 1						Totals	-284.96	0.00	0.00	284.96

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	3101	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2891	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2322	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	136.41
01/04/2018	GL_JOURNAL	PAY0394693	7712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	254.13
Number of Transactions 3						Totals	-436.02	0.00	0.00	436.02

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	3301	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4651	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	16.64
12/06/2017	GL_JOURNAL	PAY0393899	3718	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	13.71
01/04/2018	GL_JOURNAL	PAY0394693	13057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	25.54
Number of Transactions 3						Totals	-55.89	0.00	0.00	55.89

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	3302	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21.80
Number of Transactions 1						Totals	-21.80	0.00	0.00	21.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3501	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	7264	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	5867	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.47
01/04/2018	GL_JOURNAL	PAY0394693	30730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.88
Number of Transactions 3						Totals	-1.59	0.00	0.00	1.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3502	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 1						Totals	-0.14	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3601	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	195	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	174	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	139	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	49.14
Number of Transactions 3						Totals	-88.71	0.00	0.00	88.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3602	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4956	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	7.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	3602	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-7.95	0.00	0.00	7.95
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315461	20	RREQ370654	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-15.48	0.00	
08/22/2017	PO_POENC	0000315461	20	RREQ370654	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315461	20	RREQ370654	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00	
08/22/2017	PO_POENC	0000315461	19	RREQ370654	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-4.20	0.00	
08/22/2017	PO_POENC	0000315461	19	RREQ370654	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315461	19	RREQ370654	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	4.20	0.00	
08/22/2017	PO_POENC	0000315461	18	RREQ370654	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-4.85	0.00	
08/22/2017	PO_POENC	0000315461	18	RREQ370654	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315461	18	RREQ370654	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	4.85	0.00	
08/22/2017	PO_POENC	0000315461	17	RREQ370654	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	-5.11	0.00	
08/22/2017	PO_POENC	0000315461	17	RREQ370654	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315461	17	RREQ370654	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	5.11	0.00	
08/22/2017	PO_POENC	0000315461	16	RREQ370654	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-5.11	0.00	
08/22/2017	PO_POENC	0000315461	16	RREQ370654	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315461	16	RREQ370654	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	5.11	0.00	
08/22/2017	PO_POENC	0000315461	15	RREQ370654	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-45.26	0.00	
08/22/2017	PO_POENC	0000315461	15	RREQ370654	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315461	15	RREQ370654	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.26	0.00	
08/22/2017	PO_POENC	0000315461	14	RREQ370654	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.06	0.00	
08/22/2017	PO_POENC	0000315461	14	RREQ370654	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315461	14	RREQ370654	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.06	0.00	
08/22/2017	PO_POENC	0000315461	13	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-16.65	0.00	
08/22/2017	PO_POENC	0000315461	13	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00	
08/22/2017	PO_POENC	0000315461	13	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.65	0.00	
08/22/2017	PO_POENC	0000315461	12	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-66.72	0.00	
08/22/2017	PO_POENC	0000315461	12	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00	
08/22/2017	PO_POENC	0000315461	12	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.72	0.00	
08/22/2017	PO_POENC	0000315461	11	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-66.72	0.00	
08/22/2017	PO_POENC	0000315461	11	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.02	0.00	
08/22/2017	PO_POENC	0000315461	11	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.72	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
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315461	10	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-20.52	0.00
08/22/2017	PO_POENC	0000315461	10	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315461	8	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-20.52	0.00
08/22/2017	PO_POENC	0000315461	8	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315461	8	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	20.52	0.00
08/22/2017	PO_POENC	0000315461	7	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-30.77	0.00
08/22/2017	PO_POENC	0000315461	7	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315461	7	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.77	0.00
08/22/2017	PO_POENC	0000315461	6	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-30.77	0.00
08/22/2017	PO_POENC	0000315461	6	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315461	6	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.77	0.00
08/22/2017	PO_POENC	0000315461	5	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-20.52	0.00
08/22/2017	PO_POENC	0000315461	5	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315461	5	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	20.52	0.00
08/22/2017	PO_POENC	0000315461	4	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-20.52	0.00
08/22/2017	PO_POENC	0000315461	4	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315461	4	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	20.52	0.00
08/22/2017	PO_POENC	0000315461	3	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-20.52	0.00
08/22/2017	PO_POENC	0000315461	3	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315461	3	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	20.52	0.00
08/22/2017	PO_POENC	0000315461	2	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.39	0.00
08/22/2017	PO_POENC	0000315461	2	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315461	2	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
08/22/2017	PO_POENC	0000315461	1	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.39	0.00
08/22/2017	PO_POENC	0000315461	1	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315461	1	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
08/22/2017	PO_POENC	0000315461	10	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	20.52	0.00
08/22/2017	PO_POENC	0000315461	9	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-20.52	0.00
08/22/2017	PO_POENC	0000315461	9	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315461	9	RREQ370654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	20.52	0.00
08/22/2017	REQ_PREENC	REQ370654	19		Office Depot/114652/Oxford(R) Index Cards Blank 3	0.00	0.00	-3.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	19		Office Depot/114652/Oxford(R) Index Cards Blank 3	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	19		Office Depot/114652/Oxford(R) Index Cards Blank 3	0.00	0.00	3.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	18		Office Depot/114652/Oxford(R) Index Cards Ruled 3	0.00	0.00	-4.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	18		Office Depot/114652/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	18		Office Depot/114652/Oxford(R) Index Cards Ruled 3	0.00	0.00	4.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	17		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	0.00	-4.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370654	17		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	17		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	4.74	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	16		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	-4.74	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	16		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	16		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	4.74	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	15		Office Depot/114652/Office Depot(R) Brand Clasp En	0.00	-42.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	15		Office Depot/114652/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	15		Office Depot/114652/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	14		Office Depot/114652/Neenah Astrobrights(R) Bright	0.00	-11.19	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	14		Office Depot/114652/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	14		Office Depot/114652/Neenah Astrobrights(R) Bright	0.00	11.19	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-15.45	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	15.45	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-61.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	61.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-61.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	61.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-28.56	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-28.56	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370654	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	20		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-14.37	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	20		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370654	20		Office Depot/114652/Office Depot(R) Brand Standard	0.00	14.37	0.00	0.00
09/07/2017	REQ_PREENC	REQ372280	1		Southwest Binding and Laminating/114652/Thermal Fu	0.00	-25.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372280	1		Southwest Binding and Laminating/114652/Thermal Fu	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372280	1		Southwest Binding and Laminating/114652/Thermal Fu	0.00	25.00	0.00	0.00
09/07/2017	PO_POENC	0000316590	8	RREQ372252	OFFICE DEPOT/Sparco Plastic Clipboard 6 x 9 Smoke	0.00	0.00	-61.69	0.00
09/07/2017	PO_POENC	0000316590	8	RREQ372252	OFFICE DEPOT/Sparco Plastic Clipboard 6 x 9 Smoke	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316590	8	RREQ372252	OFFICE DEPOT/Sparco Plastic Clipboard 6 x 9 Smoke	0.00	0.00	61.69	0.00
09/07/2017	PO_POENC	0000316590	7	RREQ372252	OFFICE DEPOT/Office Depot(R) Brand Monthly Desk Pa	0.00	0.00	-17.22	0.00
09/07/2017	PO_POENC	0000316590	7	RREQ372252	OFFICE DEPOT/Office Depot(R) Brand Monthly Desk Pa	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316590	7	RREQ372252	OFFICE DEPOT/Office Depot(R) Brand Monthly Desk Pa	0.00	0.00	17.22	0.00
09/07/2017	PO_POENC	0000316590	6	RREQ372252	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-198.60	0.00
09/07/2017	PO_POENC	0000316590	6	RREQ372252	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316590	6	RREQ372252	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	198.60	0.00
09/07/2017	PO_POENC	0000316590	5	RREQ372252	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W	0.00	0.00	-43.09	0.00
09/07/2017	PO_POENC	0000316590	5	RREQ372252	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316590	5	RREQ372252	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W	0.00	0.00	43.09	0.00
09/07/2017	PO_POENC	0000316590	4	RREQ372252	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-2.10	0.00
09/07/2017	PO_POENC	0000316590	4	RREQ372252	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316590	4	RREQ372252	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	2.10	0.00
09/07/2017	PO_POENC	0000316590	3	RREQ372252	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	-4.26	0.00
09/07/2017	PO_POENC	0000316590	3	RREQ372252	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316590	3	RREQ372252	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	4.26	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
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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	2018						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2017	PO_POENC	0000316590	2	RREQ372252	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	-8.51	0.00
09/07/2017	PO_POENC	0000316590	2	RREQ372252	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316590	2	RREQ372252	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	8.51	0.00
09/07/2017	PO_POENC	0000316590	1	RREQ372252	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	-78.44	0.00
09/07/2017	PO_POENC	0000316590	1	RREQ372252	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316590	1	RREQ372252	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	78.44	0.00
09/07/2017	REQ_PREENC	REQ372252	8		Office Depot/114652/Sparco Plastic Clipboard 6 x 9	0.00	-57.25	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	8		Office Depot/114652/Sparco Plastic Clipboard 6 x 9	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	8		Office Depot/114652/Sparco Plastic Clipboard 6 x 9	0.00	57.25	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	7		Office Depot/114652/Office Depot(R) Brand Monthly	0.00	-15.98	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	7		Office Depot/114652/Office Depot(R) Brand Monthly	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	7		Office Depot/114652/Office Depot(R) Brand Monthly	0.00	15.98	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	6		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-184.32	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	6		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	6		Office Depot/114652/Office Depot(R) Brand Standard	0.00	184.32	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	5		Office Depot/114652/Office Depot(R) Brand Blown St	0.00	-39.99	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	5		Office Depot/114652/Office Depot(R) Brand Blown St	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	5		Office Depot/114652/Office Depot(R) Brand Blown St	0.00	39.99	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	4		Office Depot/114652/Oxford(R) Index Cards Blank 3	0.00	-1.95	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	4		Office Depot/114652/Oxford(R) Index Cards Blank 3	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	4		Office Depot/114652/Oxford(R) Index Cards Blank 3	0.00	1.95	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	3		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	-3.95	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	3		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	3		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	3.95	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	2		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	-7.90	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	2		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	2		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	7.90	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	1		Office Depot/114652/Office Depot(R) Brand Laminati	0.00	-72.80	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	1		Office Depot/114652/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372252	1		Office Depot/114652/Office Depot(R) Brand Laminati	0.00	72.80	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372517	4		Staples Contract & Commercial Inc/151974/5232237\$\$	0.00	-12.50	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372517	4		Staples Contract & Commercial Inc/151974/5232237\$\$	0.00	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372517	4		Staples Contract & Commercial Inc/151974/5232237\$\$	0.00	12.50	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372517	3		Staples Contract & Commercial Inc/151974/Roaring S	0.00	-31.80	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372517	3		Staples Contract & Commercial Inc/151974/Roaring S	0.00	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372517	3		Staples Contract & Commercial Inc/151974/Roaring S	0.00	31.80	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372517	2		Staples Contract & Commercial Inc/151974/Staples S	0.00	-3.98	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2017	REQ_PREENC	REQ372517	2		Staples Contract & Commercial Inc/151974/Staples S	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372517	2		Staples Contract & Commercial Inc/151974/Staples S	0.00	3.98	0.00	0.00
09/11/2017	REQ_PREENC	REQ372517	1		Staples Contract & Commercial Inc/151974/Staples M	0.00	-4.90	0.00	0.00
09/11/2017	REQ_PREENC	REQ372517	1		Staples Contract & Commercial Inc/151974/Staples M	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372517	1		Staples Contract & Commercial Inc/151974/Staples M	0.00	4.90	0.00	0.00
09/12/2017	PO_POENC	0000316824	1	RREQ372517	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	-5.28	0.00
09/12/2017	PO_POENC	0000316824	1	RREQ372517	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316824	1	RREQ372517	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	5.28	0.00
09/12/2017	PO_POENC	0000316824	4	RREQ372517	STAPLES-002/5232237\$\$STAFF ONLY\$\$Cosco Custom Stan	0.00	0.00	-13.47	0.00
09/12/2017	PO_POENC	0000316824	4	RREQ372517	STAPLES-002/5232237\$\$STAFF ONLY\$\$Cosco Custom Stan	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316824	4	RREQ372517	STAPLES-002/5232237\$\$STAFF ONLY\$\$Cosco Custom Stan	0.00	0.00	13.47	0.00
09/12/2017	PO_POENC	0000316824	3	RREQ372517	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	-34.26	0.00
09/12/2017	PO_POENC	0000316824	3	RREQ372517	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316824	3	RREQ372517	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	34.26	0.00
09/12/2017	PO_POENC	0000316824	2	RREQ372517	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	0.00	-4.29	0.00
09/12/2017	PO_POENC	0000316824	2	RREQ372517	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316824	2	RREQ372517	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	0.00	4.29	0.00
10/03/2017	REQ_PREENC	REQ374386	2		Southwest Binding and Laminating/114652/Thermal Se	0.00	26.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374386	1		Southwest Binding and Laminating/114652/LE-152 Cut	0.00	12.50	0.00	0.00
10/03/2017	PO_POENC	0000318203	2	RREQ374386	SOUTHWEST PLAS/Thermal Sensor wire 3H1-D33	0.00	-26.65	0.00	0.00
10/03/2017	PO_POENC	0000318203	2	RREQ374386	SOUTHWEST PLAS/Thermal Sensor wire 3H1-D33	0.00	0.00	28.72	0.00
10/03/2017	PO_POENC	0000318203	1	RREQ374386	SOUTHWEST PLAS/LE-152 Cut Off Fuse	0.00	-12.50	0.00	0.00
10/03/2017	PO_POENC	0000318203	1	RREQ374386	SOUTHWEST PLAS/LE-152 Cut Off Fuse	0.00	0.00	13.47	0.00
10/03/2017	PO_POENC	0000318196	5	RREQ374432	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	-5.89	0.00	0.00
10/03/2017	PO_POENC	0000318196	5	RREQ374432	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	-6.35	0.00
10/03/2017	PO_POENC	0000318196	5	RREQ374432	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318196	5	RREQ374432	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	6.35	0.00
10/03/2017	PO_POENC	0000318196	5	RREQ374432	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	6.35	0.00
10/03/2017	PO_POENC	0000318196	4	RREQ374432	STAPLES-002/Staples Inkjet/Laser Address Labels 14	0.00	-45.54	0.00	0.00
10/03/2017	PO_POENC	0000318196	4	RREQ374432	STAPLES-002/Staples Inkjet/Laser Address Labels 14	0.00	0.00	-49.07	0.00
10/03/2017	PO_POENC	0000318196	4	RREQ374432	STAPLES-002/Staples Inkjet/Laser Address Labels 14	0.00	0.00	-0.01	0.00
10/03/2017	PO_POENC	0000318196	4	RREQ374432	STAPLES-002/Staples Inkjet/Laser Address Labels 14	0.00	0.00	49.07	0.00
10/03/2017	PO_POENC	0000318196	4	RREQ374432	STAPLES-002/Staples Inkjet/Laser Address Labels 14	0.00	0.00	49.07	0.00
10/03/2017	PO_POENC	0000318196	3	RREQ374432	STAPLES-002/Fellowes Partition Additions Panel Acc	0.00	-7.55	0.00	0.00
10/03/2017	PO_POENC	0000318196	3	RREQ374432	STAPLES-002/Fellowes Partition Additions Panel Acc	0.00	0.00	-8.14	0.00
10/03/2017	PO_POENC	0000318196	3	RREQ374432	STAPLES-002/Fellowes Partition Additions Panel Acc	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318196	3	RREQ374432	STAPLES-002/Fellowes Partition Additions Panel Acc	0.00	0.00	8.14	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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318196	3	RREQ374432	STAPLES-002/Fellowes Partition Additions Panel Acc	0.00	0.00	8.14	0.00
10/03/2017	PO_POENC	0000318196	2	RREQ374432	STAPLES-002/Classroom Keepers Mailbox 15 Slot	0.00	-35.99	0.00	0.00
10/03/2017	PO_POENC	0000318196	2	RREQ374432	STAPLES-002/Classroom Keepers Mailbox 15 Slot	0.00	0.00	-38.78	0.00
10/03/2017	PO_POENC	0000318196	2	RREQ374432	STAPLES-002/Classroom Keepers Mailbox 15 Slot	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318196	2	RREQ374432	STAPLES-002/Classroom Keepers Mailbox 15 Slot	0.00	0.00	38.78	0.00
10/03/2017	PO_POENC	0000318196	2	RREQ374432	STAPLES-002/Classroom Keepers Mailbox 15 Slot	0.00	0.00	38.78	0.00
10/03/2017	PO_POENC	0000318196	1	RREQ374432	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	-19.60	0.00	0.00
10/03/2017	PO_POENC	0000318196	1	RREQ374432	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	-21.12	0.00
10/03/2017	PO_POENC	0000318196	1	RREQ374432	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318196	1	RREQ374432	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	21.12	0.00
10/03/2017	PO_POENC	0000318196	1	RREQ374432	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	21.12	0.00
10/03/2017	REQ_PREENC	REQ374432	5		Staples Contract & Commercial Inc/151974/Sharpie F	0.00	5.89	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	4		Staples Contract & Commercial Inc/151974/Staples I	0.00	-45.54	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	4		Staples Contract & Commercial Inc/151974/Staples I	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	4		Staples Contract & Commercial Inc/151974/Staples I	0.00	45.54	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	4		Staples Contract & Commercial Inc/151974/Staples I	0.00	45.54	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	3		Staples Contract & Commercial Inc/151974/Fellowes	0.00	-7.55	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	3		Staples Contract & Commercial Inc/151974/Fellowes	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	3		Staples Contract & Commercial Inc/151974/Fellowes	0.00	7.55	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	3		Staples Contract & Commercial Inc/151974/Fellowes	0.00	7.55	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	2		Staples Contract & Commercial Inc/151974/Classroom	0.00	-35.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	2		Staples Contract & Commercial Inc/151974/Classroom	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	2		Staples Contract & Commercial Inc/151974/Classroom	0.00	35.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	2		Staples Contract & Commercial Inc/151974/Classroom	0.00	35.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	1		Staples Contract & Commercial Inc/151974/Staples M	0.00	-19.60	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	1		Staples Contract & Commercial Inc/151974/Staples M	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	1		Staples Contract & Commercial Inc/151974/Staples M	0.00	19.60	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	1		Staples Contract & Commercial Inc/151974/Staples M	0.00	19.60	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	5		Staples Contract & Commercial Inc/151974/Sharpie F	0.00	-5.89	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	5		Staples Contract & Commercial Inc/151974/Sharpie F	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374432	5		Staples Contract & Commercial Inc/151974/Sharpie F	0.00	5.89	0.00	0.00
10/05/2017	REQ_PREENC	REQ374692	1		Office Depot/Eastman/151974/Baumgartens(R) Lanyard	0.00	15.84	0.00	0.00
10/05/2017	REQ_PREENC	REQ374692	2		Office Depot/Eastman/151974/Xerox(R) Vitality Colo	0.00	18.99	0.00	0.00
10/05/2017	AP_VOUCHER	00982076	5	P0000318196	STAPLES-002/Sharpie Fine Point Permanent M	0.00	0.00	-6.35	0.00
10/05/2017	AP_VOUCHER	00982076	5	P0000318196	STAPLES-002/Sharpie Fine Point Permanent M	0.00	0.00	0.00	6.35
10/05/2017	AP_VOUCHER	00982076	4	P0000318196	STAPLES-002/Staples Inkjet/Laser Address L	0.00	0.00	-49.06	0.00
10/05/2017	AP_VOUCHER	00982076	4	P0000318196	STAPLES-002/Staples Inkjet/Laser Address L	0.00	0.00	0.00	49.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	AP_VOUCHER	00982076	3	P0000318196	STAPLES-002/Fellowes Partition Additions P	0.00	0.00	-8.14	0.00
10/05/2017	AP_VOUCHER	00982076	3	P0000318196	STAPLES-002/Fellowes Partition Additions P	0.00	0.00	0.00	8.14
10/05/2017	AP_VOUCHER	00982076	2	P0000318196	STAPLES-002/Classroom Keepers Mailbox 15	0.00	0.00	-38.78	0.00
10/05/2017	AP_VOUCHER	00982076	2	P0000318196	STAPLES-002/Classroom Keepers Mailbox 15	0.00	0.00	0.00	38.78
10/05/2017	AP_VOUCHER	00982076	1	P0000318196	STAPLES-002/Staples Manila File Folders L	0.00	0.00	-21.12	0.00
10/05/2017	AP_VOUCHER	00982076	1	P0000318196	STAPLES-002/Staples Manila File Folders L	0.00	0.00	0.00	21.12
10/05/2017	PO_POENC	0000318357	3	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/05/2017	PO_POENC	0000318357	3	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/05/2017	PO_POENC	0000318357	3	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318357	3	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
10/05/2017	PO_POENC	0000318357	3	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/05/2017	PO_POENC	0000318357	4	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/05/2017	PO_POENC	0000318357	4	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/05/2017	PO_POENC	0000318357	5	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	11.57	0.00
10/05/2017	PO_POENC	0000318357	5	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	11.57	0.00
10/05/2017	PO_POENC	0000318357	5	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318357	5	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-11.57	0.00
10/05/2017	PO_POENC	0000318357	5	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-10.74	0.00	0.00
10/05/2017	PO_POENC	0000318357	6	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/05/2017	PO_POENC	0000318357	6	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/05/2017	PO_POENC	0000318357	6	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318357	6	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
10/05/2017	PO_POENC	0000318357	6	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/05/2017	PO_POENC	0000318357	4	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318357	4	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
10/05/2017	PO_POENC	0000318357	4	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/05/2017	PO_POENC	0000318357	2	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	28.93	0.00
10/05/2017	PO_POENC	0000318357	2	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-0.01	0.00
10/05/2017	PO_POENC	0000318357	2	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-28.93	0.00
10/05/2017	PO_POENC	0000318357	2	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-26.85	0.00	0.00
10/05/2017	PO_POENC	0000318357	2	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	28.93	0.00
10/05/2017	PO_POENC	0000318357	1	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/05/2017	PO_POENC	0000318357	1	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
10/05/2017	PO_POENC	0000318357	1	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318357	1	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318357	1	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/05/2017	PO_POENC	0000318357	1	RREQ374648	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/05/2017	PO_POENC	0000318358	1	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	68.96	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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	PO_POENC	0000318358	1	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	68.96	0.00
10/05/2017	PO_POENC	0000318358	1	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-0.01	0.00
10/05/2017	PO_POENC	0000318358	1	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-68.96	0.00
10/05/2017	PO_POENC	0000318358	1	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-64.00	0.00	0.00
10/05/2017	PO_POENC	0000318358	2	RREQ374654	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	5.11	0.00
10/05/2017	PO_POENC	0000318358	2	RREQ374654	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	5.11	0.00
10/05/2017	PO_POENC	0000318358	2	RREQ374654	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318358	2	RREQ374654	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	-5.11	0.00
10/05/2017	PO_POENC	0000318358	2	RREQ374654	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	-4.74	0.00	0.00
10/05/2017	PO_POENC	0000318358	3	RREQ374654	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	3.88	0.00
10/05/2017	PO_POENC	0000318358	3	RREQ374654	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	3.88	0.00
10/05/2017	PO_POENC	0000318358	3	RREQ374654	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318358	3	RREQ374654	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-3.88	0.00
10/05/2017	PO_POENC	0000318358	3	RREQ374654	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-3.60	0.00	0.00
10/05/2017	PO_POENC	0000318358	3	RREQ374654	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	7.69	0.00
10/05/2017	PO_POENC	0000318358	4	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	7.69	0.00
10/05/2017	PO_POENC	0000318358	4	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318358	4	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-7.69	0.00
10/05/2017	PO_POENC	0000318358	4	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-7.14	0.00	0.00
10/05/2017	PO_POENC	0000318358	5	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/05/2017	PO_POENC	0000318358	5	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/05/2017	PO_POENC	0000318358	5	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318358	5	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
10/05/2017	PO_POENC	0000318358	5	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/05/2017	PO_POENC	0000318358	6	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
10/05/2017	PO_POENC	0000318358	6	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
10/05/2017	PO_POENC	0000318358	6	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318358	6	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
10/05/2017	PO_POENC	0000318358	6	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
10/05/2017	PO_POENC	0000318358	7	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
10/05/2017	PO_POENC	0000318358	7	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
10/05/2017	PO_POENC	0000318358	7	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318358	7	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.52	0.00
10/05/2017	PO_POENC	0000318358	7	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
10/05/2017	PO_POENC	0000318358	8	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.40	0.00
10/05/2017	PO_POENC	0000318358	8	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.40	0.00
10/05/2017	PO_POENC	0000318358	8	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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	00000	4301	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2017	PO_POENC	0000318358	8	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-83.40	0.00
10/05/2017	PO_POENC	0000318358	8	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-77.40	0.00	0.00
10/05/2017	PO_POENC	0000318358	9	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.60	0.00
10/05/2017	PO_POENC	0000318358	9	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.60	0.00
10/05/2017	PO_POENC	0000318358	9	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/05/2017	PO_POENC	0000318358	9	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-55.60	0.00
10/05/2017	PO_POENC	0000318358	9	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.60	0.00	0.00
10/05/2017	PO_POENC	0000318358	10	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.49	0.00
10/05/2017	PO_POENC	0000318358	10	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.49	0.00
10/05/2017	PO_POENC	0000318358	10	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/05/2017	PO_POENC	0000318358	10	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-55.49	0.00
10/05/2017	PO_POENC	0000318358	10	RREQ374654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.50	0.00	0.00
10/05/2017	PO_POENC	0000318358	11	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	3.85	0.00
10/05/2017	PO_POENC	0000318358	11	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	3.85	0.00
10/05/2017	PO_POENC	0000318358	11	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	0.00	0.00
10/05/2017	PO_POENC	0000318358	11	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	-3.85	0.00
10/05/2017	PO_POENC	0000318358	11	RREQ374654	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		-3.57	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	6		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		-17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	6		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	6		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	6		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	5		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		-10.74	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	5		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	5		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		10.74	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	5		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		10.74	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	4		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		-17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	4		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	4		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	4		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	3		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		-17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	3		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	3		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	3		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	2		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		-26.85	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	2		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	2		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		26.85	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	2		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00		26.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374648	1		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00	-17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	1		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	1		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00	17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374648	1		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00	17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	4		Office Depot/114652/Office Depot(R) Brand Blank In	0.00	-7.14	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	4		Office Depot/114652/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	4		Office Depot/114652/Office Depot(R) Brand Blank In	0.00	7.14	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	4		Office Depot/114652/Office Depot(R) Brand Blank In	0.00	7.14	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	3		Office Depot/114652/Oxford(R) Index Cards Ruled 3	0.00	-3.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	3		Office Depot/114652/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	3		Office Depot/114652/Oxford(R) Index Cards Ruled 3	0.00	3.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	3		Office Depot/114652/Oxford(R) Index Cards Ruled 3	0.00	3.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	2		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	-4.74	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	2		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	2		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	4.74	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	2		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	4.74	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-64.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	11		Office Depot/114652/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	11		Office Depot/114652/Office Depot(R) Brand Magnetic	0.00	3.57	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	11		Office Depot/114652/Office Depot(R) Brand Magnetic	0.00	3.57	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-51.50	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	51.50	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	51.50	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-51.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-77.40	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	77.40	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	77.40	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-19.04	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	4301	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374654	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374654	11		Office Depot/114652/Office Depot(R) Brand Magnetic	0.00	-3.57	0.00	0.00
10/06/2017	AP_VOUCHER	00982584	1	P0000318358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	83.40
10/06/2017	AP_VOUCHER	00982584	1	P0000318358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-83.40	0.00
10/06/2017	AP_VOUCHER	00982584	2	P0000318358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.49
10/06/2017	AP_VOUCHER	00982584	2	P0000318358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.49	0.00
10/06/2017	AP_VOUCHER	00982598	1	P0000318358	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	68.95
10/06/2017	AP_VOUCHER	00982598	1	P0000318358	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-68.95	0.00
10/06/2017	AP_VOUCHER	00982598	2	P0000318358	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	5.11
10/06/2017	AP_VOUCHER	00982598	2	P0000318358	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-5.11	0.00
10/06/2017	AP_VOUCHER	00982598	3	P0000318358	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	3.88
10/06/2017	AP_VOUCHER	00982598	3	P0000318358	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-3.88	0.00
10/06/2017	AP_VOUCHER	00982598	4	P0000318358	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	7.69
10/06/2017	AP_VOUCHER	00982598	4	P0000318358	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-7.69	0.00
10/06/2017	AP_VOUCHER	00982598	5	P0000318358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/06/2017	AP_VOUCHER	00982598	5	P0000318358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/06/2017	AP_VOUCHER	00982598	6	P0000318358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
10/06/2017	AP_VOUCHER	00982598	6	P0000318358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
10/06/2017	AP_VOUCHER	00982598	7	P0000318358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	20.52
10/06/2017	AP_VOUCHER	00982598	7	P0000318358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.52	0.00
10/06/2017	AP_VOUCHER	00982598	8	P0000318358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.60
10/06/2017	AP_VOUCHER	00982598	8	P0000318358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.60	0.00
10/06/2017	AP_VOUCHER	00982598	9	P0000318358	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	3.85
10/06/2017	AP_VOUCHER	00982598	9	P0000318358	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-3.85	0.00
10/07/2017	AP_VOUCHER	00982657	2	P0000318357	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	28.92
10/07/2017	AP_VOUCHER	00982657	2	P0000318357	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-28.92	0.00
10/07/2017	AP_VOUCHER	00982657	3	P0000318357	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
10/07/2017	AP_VOUCHER	00982657	3	P0000318357	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2017	AP_VOUCHER	00982657	4	P0000318357	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
10/07/2017	AP_VOUCHER	00982657	4	P0000318357	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
10/07/2017	AP_VOUCHER	00982657	5	P0000318357	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	11.57
10/07/2017	AP_VOUCHER	00982657	5	P0000318357	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-11.57	0.00
10/07/2017	AP_VOUCHER	00982657	6	P0000318357	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
10/07/2017	AP_VOUCHER	00982657	6	P0000318357	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
10/07/2017	AP_VOUCHER	00982657	1	P0000318357	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
10/07/2017	AP_VOUCHER	00982657	1	P0000318357	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
10/10/2017	PO_POENC	0000318633	1	RREQ375029	OFFICE DEPOT/Sparco Jan-Dec Quick Index Dividers S	0.00	0.00	30.95	0.00
10/10/2017	PO_POENC	0000318633	1	RREQ375029	OFFICE DEPOT/Sparco Jan-Dec Quick Index Dividers S	0.00	0.00	30.95	0.00
10/10/2017	PO_POENC	0000318633	1	RREQ375029	OFFICE DEPOT/Sparco Jan-Dec Quick Index Dividers S	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318633	1	RREQ375029	OFFICE DEPOT/Sparco Jan-Dec Quick Index Dividers S	0.00	0.00	-30.95	0.00
10/10/2017	PO_POENC	0000318633	1	RREQ375029	OFFICE DEPOT/Sparco Jan-Dec Quick Index Dividers S	0.00	-28.72	0.00	0.00
10/10/2017	PO_POENC	0000318633	2	RREQ375029	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	36.68	0.00
10/10/2017	PO_POENC	0000318633	2	RREQ375029	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	36.68	0.00
10/10/2017	PO_POENC	0000318633	2	RREQ375029	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318633	2	RREQ375029	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	-36.68	0.00
10/10/2017	PO_POENC	0000318633	2	RREQ375029	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	-34.04	0.00	0.00
10/10/2017	PO_POENC	0000318633	3	RREQ375029	OFFICE DEPOT/Scotch(R) Advanced Formula Super Glue	0.00	0.00	3.54	0.00
10/10/2017	PO_POENC	0000318633	3	RREQ375029	OFFICE DEPOT/Scotch(R) Advanced Formula Super Glue	0.00	0.00	3.54	0.00
10/10/2017	PO_POENC	0000318633	3	RREQ375029	OFFICE DEPOT/Scotch(R) Advanced Formula Super Glue	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318633	3	RREQ375029	OFFICE DEPOT/Scotch(R) Advanced Formula Super Glue	0.00	0.00	-3.54	0.00
10/10/2017	PO_POENC	0000318633	3	RREQ375029	OFFICE DEPOT/Scotch(R) Advanced Formula Super Glue	0.00	-3.29	0.00	0.00
10/10/2017	REQ_PREENC	REQ375029	1		Office Depot/114652/Sparco Jan-Dec Quick Index Div	0.00	28.72	0.00	0.00
10/10/2017	REQ_PREENC	REQ375029	1		Office Depot/114652/Sparco Jan-Dec Quick Index Div	0.00	28.72	0.00	0.00
10/10/2017	REQ_PREENC	REQ375029	1		Office Depot/114652/Sparco Jan-Dec Quick Index Div	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375029	1		Office Depot/114652/Sparco Jan-Dec Quick Index Div	0.00	-28.72	0.00	0.00
10/10/2017	REQ_PREENC	REQ375029	2		Office Depot/114652/Office Depot(R) Brand 12 Flat-	0.00	34.04	0.00	0.00
10/10/2017	REQ_PREENC	REQ375029	2		Office Depot/114652/Office Depot(R) Brand 12 Flat-	0.00	34.04	0.00	0.00
10/10/2017	REQ_PREENC	REQ375029	2		Office Depot/114652/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375029	2		Office Depot/114652/Office Depot(R) Brand 12 Flat-	0.00	-34.04	0.00	0.00
10/10/2017	REQ_PREENC	REQ375029	3		Office Depot/114652/Scotch(R) Advanced Formula Sup	0.00	3.29	0.00	0.00
10/10/2017	REQ_PREENC	REQ375029	3		Office Depot/114652/Scotch(R) Advanced Formula Sup	0.00	3.29	0.00	0.00
10/10/2017	REQ_PREENC	REQ375029	3		Office Depot/114652/Scotch(R) Advanced Formula Sup	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375029	3		Office Depot/114652/Scotch(R) Advanced Formula Sup	0.00	-3.29	0.00	0.00
10/11/2017	AP_VOUCHER	00983353	1	P0000318633	OFFICE DEPOT/Sparco Jan-Dec Quick Index Div	0.00	0.00	0.00	30.95
10/11/2017	AP_VOUCHER	00983353	1	P0000318633	OFFICE DEPOT/Sparco Jan-Dec Quick Index Div	0.00	0.00	-30.95	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2017	AP_VOUCHER	00983353	2	P0000318633	OFFICE DEPOT/Scotch(R) Advanced Formula Sup		0.00	0.00	0.00	3.54
10/11/2017	AP_VOUCHER	00983353	2	P0000318633	OFFICE DEPOT/Scotch(R) Advanced Formula Sup		0.00	0.00	-3.54	0.00
10/11/2017	AP_VOUCHER	00983367	1	P0000318633	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	0.00	36.68
10/11/2017	AP_VOUCHER	00983367	1	P0000318633	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	-36.68	0.00
10/11/2017	PO_POENC	0000318702	1	RREQ374692	OFFICE DEPOT/Baumgartens(R) Lanyard Blue		0.00	0.00	17.07	0.00
10/11/2017	PO_POENC	0000318702	1	RREQ374692	OFFICE DEPOT/Baumgartens(R) Lanyard Blue		0.00	0.00	17.07	0.00
10/11/2017	PO_POENC	0000318702	1	RREQ374692	OFFICE DEPOT/Baumgartens(R) Lanyard Blue		0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318702	1	RREQ374692	OFFICE DEPOT/Baumgartens(R) Lanyard Blue		0.00	0.00	-17.07	0.00
10/11/2017	PO_POENC	0000318702	1	RREQ374692	OFFICE DEPOT/Baumgartens(R) Lanyard Blue		0.00	-15.84	0.00	0.00
10/11/2017	PO_POENC	0000318702	2	RREQ374692	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	20.46	0.00
10/11/2017	PO_POENC	0000318702	2	RREQ374692	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	20.46	0.00
10/11/2017	PO_POENC	0000318702	2	RREQ374692	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318702	2	RREQ374692	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	-20.46	0.00
10/11/2017	PO_POENC	0000318702	2	RREQ374692	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	-18.99	0.00	0.00
10/12/2017	REQ_PREENC	REQ375287	3		Office Depot/114652/BIC(R) Round Stic(R) Ballpoint		0.00	2.91	0.00	0.00
10/12/2017	REQ_PREENC	REQ375287	3		Office Depot/114652/BIC(R) Round Stic(R) Ballpoint		0.00	2.91	0.00	0.00
10/12/2017	REQ_PREENC	REQ375287	3		Office Depot/114652/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375287	3		Office Depot/114652/BIC(R) Round Stic(R) Ballpoint		0.00	-2.91	0.00	0.00
10/12/2017	REQ_PREENC	REQ375287	1		Office Depot/114652/Office Depot(R) Brand Standard		0.00	72.15	0.00	0.00
10/12/2017	REQ_PREENC	REQ375287	1		Office Depot/114652/Office Depot(R) Brand Standard		0.00	72.15	0.00	0.00
10/12/2017	REQ_PREENC	REQ375287	1		Office Depot/114652/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375287	1		Office Depot/114652/Office Depot(R) Brand Standard		0.00	-72.15	0.00	0.00
10/12/2017	REQ_PREENC	REQ375287	2		Office Depot/114652/BIC(R) Round Stic(R) Ballpoint		0.00	3.88	0.00	0.00
10/12/2017	REQ_PREENC	REQ375287	2		Office Depot/114652/BIC(R) Round Stic(R) Ballpoint		0.00	3.88	0.00	0.00
10/12/2017	REQ_PREENC	REQ375287	2		Office Depot/114652/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375287	2		Office Depot/114652/BIC(R) Round Stic(R) Ballpoint		0.00	-3.88	0.00	0.00
10/13/2017	PO_POENC	0000318893	1	RREQ375403	OFFICE DEPOT/E/Swingline(R) Optima(R) 20 Electric		0.00	0.00	60.03	0.00
10/13/2017	PO_POENC	0000318893	1	RREQ375403	OFFICE DEPOT/E/Swingline(R) Optima(R) 20 Electric		0.00	0.00	-60.03	0.00
10/13/2017	PO_POENC	0000318893	1	RREQ375403	OFFICE DEPOT/E/Swingline(R) Optima(R) 20 Electric		0.00	-55.71	0.00	0.00
10/13/2017	PO_POENC	0000318893	2	RREQ375403	OFFICE DEPOT/E/Swingline(R) Optima(R) Premium Stap		0.00	0.00	11.25	0.00
10/13/2017	PO_POENC	0000318893	2	RREQ375403	OFFICE DEPOT/E/Swingline(R) Optima(R) Premium Stap		0.00	0.00	-11.25	0.00
10/13/2017	PO_POENC	0000318893	2	RREQ375403	OFFICE DEPOT/E/Swingline(R) Optima(R) Premium Stap		0.00	-10.44	0.00	0.00
10/13/2017	REQ_PREENC	REQ375403	1		Office Depot/Eastman/151974/Swingline(R) Optima(R)		0.00	55.71	0.00	0.00
10/13/2017	REQ_PREENC	REQ375403	1		Office Depot/Eastman/151974/Swingline(R) Optima(R)		0.00	55.71	0.00	0.00
10/13/2017	REQ_PREENC	REQ375403	1		Office Depot/Eastman/151974/Swingline(R) Optima(R)		0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375403	1		Office Depot/Eastman/151974/Swingline(R) Optima(R)		0.00	-55.71	0.00	0.00
10/13/2017	REQ_PREENC	REQ375403	2		Office Depot/Eastman/151974/Swingline(R) Optima(R)		0.00	10.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/13/2017	REQ_PREENC	REQ375403	2		Office Depot/Eastman/151974/Swingline(R) Optima(R)	0.00		10.44	0.00	0.00
10/13/2017	REQ_PREENC	REQ375403	2		Office Depot/Eastman/151974/Swingline(R) Optima(R)	0.00		0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375403	2		Office Depot/Eastman/151974/Swingline(R) Optima(R)	0.00		-10.44	0.00	0.00
10/16/2017	REQ_PREENC	REQ375496	1		Meredith Digital Inc/114652/CE410A BLK ink cartrid	0.00		479.70	0.00	0.00
10/16/2017	REQ_PREENC	REQ375496	2		Meredith Digital Inc/114652/CE411A Cyan ink cartri	0.00		267.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375496	3		Meredith Digital Inc/114652/CE412A yellow ink cart	0.00		356.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375496	4		Meredith Digital Inc/114652/CE413A Magenta ink car	0.00		267.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375496	5		Meredith Digital Inc/114652/CR314FN HP#951 Tricolo	0.00		48.94	0.00	0.00
10/16/2017	PO_POENC	0000318962	1	RREQ375532	OFFICE SOL-001/Optima Premium Staples 40-Sheet Cap	0.00		0.00	9.65	0.00
10/16/2017	PO_POENC	0000318962	1	RREQ375532	OFFICE SOL-001/Optima Premium Staples 40-Sheet Cap	0.00		0.00	9.65	0.00
10/16/2017	PO_POENC	0000318962	1	RREQ375532	OFFICE SOL-001/Optima Premium Staples 40-Sheet Cap	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318962	1	RREQ375532	OFFICE SOL-001/Optima Premium Staples 40-Sheet Cap	0.00		0.00	-9.65	0.00
10/16/2017	PO_POENC	0000318962	1	RREQ375532	OFFICE SOL-001/Optima Premium Staples 40-Sheet Cap	0.00		-8.96	0.00	0.00
10/16/2017	PO_POENC	0000318962	2	RREQ375532	OFFICE SOL-001/Optima Grip Electric Stapler Half S	0.00		0.00	45.85	0.00
10/16/2017	PO_POENC	0000318962	2	RREQ375532	OFFICE SOL-001/Optima Grip Electric Stapler Half S	0.00		0.00	45.85	0.00
10/16/2017	PO_POENC	0000318962	2	RREQ375532	OFFICE SOL-001/Optima Grip Electric Stapler Half S	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318962	2	RREQ375532	OFFICE SOL-001/Optima Grip Electric Stapler Half S	0.00		0.00	-45.85	0.00
10/16/2017	PO_POENC	0000318962	2	RREQ375532	OFFICE SOL-001/Optima Grip Electric Stapler Half S	0.00		-42.55	0.00	0.00
10/16/2017	REQ_PREENC	REQ375532	1		Office Solutions Business Products & Svc/151974/Op	0.00		8.96	0.00	0.00
10/16/2017	REQ_PREENC	REQ375532	1		Office Solutions Business Products & Svc/151974/Op	0.00		8.96	0.00	0.00
10/16/2017	REQ_PREENC	REQ375532	1		Office Solutions Business Products & Svc/151974/Op	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375532	1		Office Solutions Business Products & Svc/151974/Op	0.00		-8.96	0.00	0.00
10/16/2017	REQ_PREENC	REQ375532	2		Office Solutions Business Products & Svc/151974/Op	0.00		42.55	0.00	0.00
10/16/2017	REQ_PREENC	REQ375532	2		Office Solutions Business Products & Svc/151974/Op	0.00		42.55	0.00	0.00
10/16/2017	REQ_PREENC	REQ375532	2		Office Solutions Business Products & Svc/151974/Op	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375532	2		Office Solutions Business Products & Svc/151974/Op	0.00		-42.55	0.00	0.00
10/17/2017	AP_VOUCHER	00984169	1	P0000318962	OFFICE SOL-001/Optima Premium Staples 40-She	0.00		0.00	0.00	9.65
10/17/2017	AP_VOUCHER	00984169	1	P0000318962	OFFICE SOL-001/Optima Premium Staples 40-She	0.00		0.00	-9.65	0.00
10/17/2017	AP_VOUCHER	00984169	2	P0000318962	OFFICE SOL-001/Optima Grip Electric Stapler	0.00		0.00	0.00	45.85
10/17/2017	AP_VOUCHER	00984169	2	P0000318962	OFFICE SOL-001/Optima Grip Electric Stapler	0.00		0.00	-45.85	0.00
10/17/2017	PO_POENC	0000319011	1	RREQ375287	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	77.74	0.00
10/17/2017	PO_POENC	0000319011	1	RREQ375287	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	77.74	0.00
10/17/2017	PO_POENC	0000319011	1	RREQ375287	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
10/17/2017	PO_POENC	0000319011	1	RREQ375287	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-77.74	0.00
10/17/2017	PO_POENC	0000319011	1	RREQ375287	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		-72.15	0.00	0.00
10/17/2017	PO_POENC	0000319011	2	RREQ375287	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	4.18	0.00
10/17/2017	PO_POENC	0000319011	2	RREQ375287	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	4.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2017	PO_POENC	0000319011	2	RREQ375287	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319011	2	RREQ375287	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-4.18	0.00
10/17/2017	PO_POENC	0000319011	2	RREQ375287	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-3.88	0.00	0.00
10/17/2017	PO_POENC	0000319011	3	RREQ375287	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	3.14	0.00
10/17/2017	PO_POENC	0000319011	3	RREQ375287	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	3.14	0.00
10/17/2017	PO_POENC	0000319011	3	RREQ375287	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319011	3	RREQ375287	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-3.14	0.00
10/17/2017	PO_POENC	0000319011	3	RREQ375287	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-2.91	0.00	0.00
10/17/2017	PO_POENC	0000319022	1	RREQ375496	MEREDITH D-001/CE410A BLK ink cartridge	0.00	0.00	446.09	0.00
10/17/2017	PO_POENC	0000319022	1	RREQ375496	MEREDITH D-001/CE410A BLK ink cartridge	0.00	0.00	446.09	0.00
10/17/2017	PO_POENC	0000319022	1	RREQ375496	MEREDITH D-001/CE410A BLK ink cartridge	0.00	0.00	-0.01	0.00
10/17/2017	PO_POENC	0000319022	1	RREQ375496	MEREDITH D-001/CE410A BLK ink cartridge	0.00	0.00	-446.09	0.00
10/17/2017	PO_POENC	0000319022	1	RREQ375496	MEREDITH D-001/CE410A BLK ink cartridge	0.00	-479.70	0.00	0.00
10/17/2017	PO_POENC	0000319022	2	RREQ375496	MEREDITH D-001/CE411A Cyan ink cartridge	0.00	0.00	255.37	0.00
10/17/2017	PO_POENC	0000319022	2	RREQ375496	MEREDITH D-001/CE411A Cyan ink cartridge	0.00	0.00	255.37	0.00
10/17/2017	PO_POENC	0000319022	2	RREQ375496	MEREDITH D-001/CE411A Cyan ink cartridge	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319022	2	RREQ375496	MEREDITH D-001/CE411A Cyan ink cartridge	0.00	0.00	-255.37	0.00
10/17/2017	PO_POENC	0000319022	2	RREQ375496	MEREDITH D-001/CE411A Cyan ink cartridge	0.00	-267.00	0.00	0.00
10/17/2017	PO_POENC	0000319022	3	RREQ375496	MEREDITH D-001/CE412A yellow ink cartridge	0.00	0.00	340.49	0.00
10/17/2017	PO_POENC	0000319022	3	RREQ375496	MEREDITH D-001/CE412A yellow ink cartridge	0.00	0.00	340.49	0.00
10/17/2017	PO_POENC	0000319022	3	RREQ375496	MEREDITH D-001/CE412A yellow ink cartridge	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319022	3	RREQ375496	MEREDITH D-001/CE412A yellow ink cartridge	0.00	0.00	-340.49	0.00
10/17/2017	PO_POENC	0000319022	3	RREQ375496	MEREDITH D-001/CE412A yellow ink cartridge	0.00	-356.00	0.00	0.00
10/17/2017	PO_POENC	0000319022	4	RREQ375496	MEREDITH D-001/CE413A Magenta ink cartridge	0.00	0.00	255.37	0.00
10/17/2017	PO_POENC	0000319022	4	RREQ375496	MEREDITH D-001/CE413A Magenta ink cartridge	0.00	0.00	255.37	0.00
10/17/2017	PO_POENC	0000319022	4	RREQ375496	MEREDITH D-001/CE413A Magenta ink cartridge	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319022	4	RREQ375496	MEREDITH D-001/CE413A Magenta ink cartridge	0.00	0.00	-255.37	0.00
10/17/2017	PO_POENC	0000319022	4	RREQ375496	MEREDITH D-001/CE413A Magenta ink cartridge	0.00	-267.00	0.00	0.00
10/17/2017	PO_POENC	0000319022	5	RREQ375496	MEREDITH D-001/CR314FN HP#951 Tricolor inkjet	0.00	0.00	52.73	0.00
10/17/2017	PO_POENC	0000319022	5	RREQ375496	MEREDITH D-001/CR314FN HP#951 Tricolor inkjet	0.00	0.00	52.73	0.00
10/17/2017	PO_POENC	0000319022	5	RREQ375496	MEREDITH D-001/CR314FN HP#951 Tricolor inkjet	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319022	5	RREQ375496	MEREDITH D-001/CR314FN HP#951 Tricolor inkjet	0.00	0.00	-52.73	0.00
10/17/2017	PO_POENC	0000319022	5	RREQ375496	MEREDITH D-001/CR314FN HP#951 Tricolor inkjet	0.00	-48.94	0.00	0.00
10/18/2017	AP_VOUCHER	00984547	2	P0000319011	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-4.18	0.00
10/18/2017	AP_VOUCHER	00984547	3	P0000319011	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	3.14
10/18/2017	AP_VOUCHER	00984547	3	P0000319011	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-3.14	0.00
10/18/2017	AP_VOUCHER	00984547	1	P0000319011	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	77.74
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 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	2018						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2017	AP_VOUCHER	00984547	1	P0000319011	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-77.74	0.00	
10/18/2017	AP_VOUCHER	00984547	2	P0000319011	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	4.18	
10/18/2017	REQ_PREENC	REQ375738	1		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	38.67	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375738	1		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	38.67	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375738	1		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375738	1		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	-38.67	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375738	2		Office Depot/114652/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375738	2		Office Depot/114652/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375738	2		Office Depot/114652/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375738	2		Office Depot/114652/Office Depot(R) Brand Pink Bev	0.00	-2.71	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375738	3		Office Depot/114652/Office Depot(R) Brand Standard	0.00	14.37	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375738	3		Office Depot/114652/Office Depot(R) Brand Standard	0.00	14.37	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375738	3		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375738	3		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-14.37	0.00	0.00	
10/19/2017	AP_VOUCHER	00984715	1	P0000318702	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	20.46	
10/19/2017	AP_VOUCHER	00984715	1	P0000318702	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-20.46	0.00	
10/19/2017	AP_VOUCHER	00984718	1	P0000318702	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	0.00	17.07	
10/19/2017	AP_VOUCHER	00984718	1	P0000318702	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	-17.07	0.00	
10/19/2017	PO_POENC	0000319239	1	RREQ375738	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-41.67	0.00	
10/19/2017	PO_POENC	0000319239	1	RREQ375738	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-38.67	0.00	0.00	
10/19/2017	PO_POENC	0000319239	2	RREQ375738	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00	
10/19/2017	PO_POENC	0000319239	2	RREQ375738	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00	
10/19/2017	PO_POENC	0000319239	2	RREQ375738	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319239	2	RREQ375738	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.92	0.00	
10/19/2017	PO_POENC	0000319239	2	RREQ375738	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.71	0.00	0.00	
10/19/2017	PO_POENC	0000319239	3	RREQ375738	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00	
10/19/2017	PO_POENC	0000319239	3	RREQ375738	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00	
10/19/2017	PO_POENC	0000319239	3	RREQ375738	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319239	3	RREQ375738	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-15.48	0.00	
10/19/2017	PO_POENC	0000319239	3	RREQ375738	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-14.37	0.00	0.00	
10/19/2017	PO_POENC	0000319239	1	RREQ375738	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	41.67	0.00	
10/19/2017	PO_POENC	0000319239	1	RREQ375738	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	41.67	0.00	
10/19/2017	PO_POENC	0000319239	1	RREQ375738	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00	
10/23/2017	AP_VOUCHER	00985144	1	P0000319022	MEREDITH D-001/CE410A BLK ink cartridge	0.00	0.00	0.00	446.08	
10/23/2017	AP_VOUCHER	00985144	1	P0000319022	MEREDITH D-001/CE410A BLK ink cartridge	0.00	0.00	-446.08	0.00	
10/23/2017	AP_VOUCHER	00985144	2	P0000319022	MEREDITH D-001/CE411A Cyan ink cartridge	0.00	0.00	0.00	255.37	
10/23/2017	AP_VOUCHER	00985144	5	P0000319022	MEREDITH D-001/CR314FN HP#951 Tricolor inkjet	0.00	0.00	0.00	52.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	AP_VOUCHER	00985144	5	P0000319022	MEREDITH D-001/CR314FN HP#951 Tricolor inkjet	0.00	0.00	-52.73	0.00
10/23/2017	AP_VOUCHER	00985144	2	P0000319022	MEREDITH D-001/CE411A Cyan ink cartridge	0.00	0.00	-255.37	0.00
10/23/2017	AP_VOUCHER	00985144	3	P0000319022	MEREDITH D-001/CE412A yellow ink cartridge	0.00	0.00	0.00	340.49
10/23/2017	AP_VOUCHER	00985144	3	P0000319022	MEREDITH D-001/CE412A yellow ink cartridge	0.00	0.00	-340.49	0.00
10/23/2017	AP_VOUCHER	00985144	4	P0000319022	MEREDITH D-001/CE413A Magenta ink cartridge	0.00	0.00	0.00	255.37
10/23/2017	AP_VOUCHER	00985144	4	P0000319022	MEREDITH D-001/CE413A Magenta ink cartridge	0.00	0.00	-255.37	0.00
10/23/2017	AP_VOUCHER	00985156	1	P0000319239	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-41.67	0.00
10/23/2017	AP_VOUCHER	00985156	2	P0000319239	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.92
10/23/2017	AP_VOUCHER	00985156	2	P0000319239	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.92	0.00
10/23/2017	AP_VOUCHER	00985156	3	P0000319239	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.48
10/23/2017	AP_VOUCHER	00985156	3	P0000319239	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.48	0.00
10/23/2017	AP_VOUCHER	00985156	1	P0000319239	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	41.67
10/25/2017	PO_POENC	0000319565	2	RREQ376370	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.18	0.00	0.00
10/25/2017	PO_POENC	0000319565	1	RREQ376370	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	36.64	0.00
10/25/2017	PO_POENC	0000319565	1	RREQ376370	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	36.64	0.00
10/25/2017	PO_POENC	0000319565	1	RREQ376370	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-0.01	0.00
10/25/2017	PO_POENC	0000319565	1	RREQ376370	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-36.64	0.00
10/25/2017	PO_POENC	0000319565	1	RREQ376370	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	-34.00	0.00	0.00
10/25/2017	PO_POENC	0000319565	2	RREQ376370	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.29	0.00
10/25/2017	PO_POENC	0000319565	2	RREQ376370	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.29	0.00
10/25/2017	PO_POENC	0000319565	2	RREQ376370	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319565	2	RREQ376370	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-29.29	0.00
10/25/2017	PO_POENC	0000319565	3	RREQ376370	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	5.84	0.00
10/25/2017	PO_POENC	0000319565	3	RREQ376370	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	5.84	0.00
10/25/2017	PO_POENC	0000319565	3	RREQ376370	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319565	3	RREQ376370	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-5.84	0.00
10/25/2017	PO_POENC	0000319565	3	RREQ376370	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-5.42	0.00	0.00
10/25/2017	PO_POENC	0000319565	4	RREQ376370	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	27.78	0.00
10/25/2017	PO_POENC	0000319565	4	RREQ376370	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	27.78	0.00
10/25/2017	PO_POENC	0000319565	4	RREQ376370	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319565	4	RREQ376370	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-27.78	0.00
10/25/2017	PO_POENC	0000319565	4	RREQ376370	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-25.78	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	1		Office Depot/114652/Neenah(R) Bright White Premium	0.00	34.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	1		Office Depot/114652/Neenah(R) Bright White Premium	0.00	34.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	1		Office Depot/114652/Neenah(R) Bright White Premium	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	1		Office Depot/114652/Neenah(R) Bright White Premium	0.00	-34.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	2		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	27.18	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	4301	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	REQ_PREENC	REQ376370	2		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	27.18	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	2		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	2		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	-27.18	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	3		Office Depot/114652/Office Depot(R) Brand Pink Bev	0.00	5.42	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	3		Office Depot/114652/Office Depot(R) Brand Pink Bev	0.00	5.42	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	3		Office Depot/114652/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	3		Office Depot/114652/Office Depot(R) Brand Pink Bev	0.00	-5.42	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	4		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	25.78	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	4		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	25.78	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	4		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376370	4		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	-25.78	0.00	0.00
10/26/2017	AP_VOUCHER	00986035	1	P0000319565	OFFICE DEPOT/Neenah(R) Bright White Premium	0.00	0.00	0.00	36.63
10/26/2017	AP_VOUCHER	00986035	1	P0000319565	OFFICE DEPOT/Neenah(R) Bright White Premium	0.00	0.00	-36.63	0.00
10/26/2017	AP_VOUCHER	00986035	2	P0000319565	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.29
10/26/2017	AP_VOUCHER	00986035	2	P0000319565	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.29	0.00
10/26/2017	AP_VOUCHER	00986035	3	P0000319565	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	5.84
10/26/2017	AP_VOUCHER	00986035	3	P0000319565	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-5.84	0.00
10/26/2017	AP_VOUCHER	00986035	4	P0000319565	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	27.78
10/26/2017	AP_VOUCHER	00986035	4	P0000319565	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-27.78	0.00
11/06/2017	GL_BD_JRNL	0000392160	1		11/06/2017/Zero Budget for Bird Rock Elm (0029) re	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	1		School Health Corp/114652/#49272 BZK Antiseptic Wi	0.00	31.04	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	1		School Health Corp/114652/#49272 BZK Antiseptic Wi	0.00	-31.04	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	3		School Health Corp/114652/#49251 Sterile Alcohol P	0.00	6.18	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	3		School Health Corp/114652/#49251 Sterile Alcohol P	0.00	-6.18	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	2		School Health Corp/114652/#34873 Childrens Motrin	0.00	9.98	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	2		School Health Corp/114652/#34873 Childrens Motrin	0.00	-9.98	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	4		School Health Corp/114652/#49055 Sani-Cloth Plus 6	0.00	48.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	4		School Health Corp/114652/#49055 Sani-Cloth Plus 6	0.00	-48.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	5		School Health Corp/114652/#90246 Tooth Saver Neckl	0.00	18.50	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	5		School Health Corp/114652/#90246 Tooth Saver Neckl	0.00	-18.50	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	6		School Health Corp/114652/31123 Sports Elastic Ban	0.00	7.23	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	6		School Health Corp/114652/31123 Sports Elastic Ban	0.00	-7.23	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	7		School Health Corp/114652/#27534 Non-Sterile Gauze	0.00	22.08	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	7		School Health Corp/114652/#27534 Non-Sterile Gauze	0.00	-22.08	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	8		School Health Corp/114652/#32070 Adhesive Bandages	0.00	31.90	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	8		School Health Corp/114652/#32070 Adhesive Bandages	0.00	-31.90	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	9		School Health Corp/114652/#32062 Coverlet Oval 1-1	0.00	7.64	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	REQ_PREENC	REQ377241	9		School Health Corp/114652/#32062 Coverlet Oval 1-1	0.00	-7.64	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	10		School Health Corp/114652/#21394 Probe Covers Sure	0.00	47.50	0.00	0.00
11/06/2017	REQ_PREENC	REQ377241	10		School Health Corp/114652/#21394 Probe Covers Sure	0.00	-47.50	0.00	0.00
11/08/2017	PO_POENC	0000320439	7	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-11.43	0.00	0.00
11/08/2017	PO_POENC	0000320439	8	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	11.70	0.00
11/08/2017	PO_POENC	0000320439	8	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-10.86	0.00	0.00
11/08/2017	PO_POENC	0000320439	9	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	19.62	0.00
11/08/2017	PO_POENC	0000320439	9	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-18.21	0.00	0.00
11/08/2017	PO_POENC	0000320439	1	RREQ377517	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
11/08/2017	PO_POENC	0000320439	1	RREQ377517	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
11/08/2017	PO_POENC	0000320439	2	RREQ377517	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
11/08/2017	PO_POENC	0000320439	2	RREQ377517	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
11/08/2017	PO_POENC	0000320439	3	RREQ377517	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
11/08/2017	PO_POENC	0000320439	3	RREQ377517	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/08/2017	PO_POENC	0000320439	4	RREQ377517	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
11/08/2017	PO_POENC	0000320439	4	RREQ377517	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/08/2017	PO_POENC	0000320439	5	RREQ377517	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
11/08/2017	PO_POENC	0000320439	5	RREQ377517	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
11/08/2017	PO_POENC	0000320439	6	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	9.70	0.00
11/08/2017	PO_POENC	0000320439	6	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-9.00	0.00	0.00
11/08/2017	PO_POENC	0000320439	7	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	12.32	0.00
11/08/2017	REQ_PREENC	REQ377517	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	6		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	9.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	7		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	11.43	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	8		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	10.86	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	9		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	18.21	0.00	0.00
11/09/2017	AP_VOUCHER	00988557	1	P0000320439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	20.52
11/09/2017	AP_VOUCHER	00988557	1	P0000320439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.52	0.00
11/09/2017	AP_VOUCHER	00988571	2	P0000320439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
11/09/2017	AP_VOUCHER	00988571	2	P0000320439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
11/09/2017	AP_VOUCHER	00988571	3	P0000320439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	20.52
11/09/2017	AP_VOUCHER	00988571	3	P0000320439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.52	0.00
11/09/2017	AP_VOUCHER	00988571	4	P0000320439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	00000	4301	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	AP_VOUCHER	00988571	4	P0000320439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-15.39	0.00
11/09/2017	AP_VOUCHER	00988571	5	P0000320439	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	9.70
11/09/2017	AP_VOUCHER	00988571	5	P0000320439	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-9.70	0.00
11/09/2017	AP_VOUCHER	00988571	6	P0000320439	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	12.32
11/09/2017	AP_VOUCHER	00988571	6	P0000320439	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-12.32	0.00
11/09/2017	AP_VOUCHER	00988571	7	P0000320439	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	11.70
11/09/2017	AP_VOUCHER	00988571	7	P0000320439	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-11.70	0.00
11/09/2017	AP_VOUCHER	00988571	8	P0000320439	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	19.62
11/09/2017	AP_VOUCHER	00988571	8	P0000320439	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-19.62	0.00
11/09/2017	AP_VOUCHER	00988571	1	P0000320439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	38.46
11/09/2017	AP_VOUCHER	00988571	1	P0000320439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-38.46	0.00
11/14/2017	REQ_PREENC	REQ377939	1		School Health Corp/114652/Children Motrin 4oz AU34	0.00	10.25	0.00	0.00
11/14/2017	REQ_PREENC	REQ377939	2		School Health Corp/114652/Childrens Tylenol 4oz AU	0.00	10.35	0.00	0.00
11/14/2017	REQ_PREENC	REQ377939	3		School Health Corp/114652/Disposable Probe Covers	0.00	47.50	0.00	0.00
11/14/2017	REQ_PREENC	REQ377939	4		School Health Corp/114652/Non-sterile Guaze sponge	0.00	10.22	0.00	0.00
11/14/2017	REQ_PREENC	REQ377939	5		School Health Corp/114652/Tongue Depressors Reg AU	0.00	6.99	0.00	0.00
11/14/2017	REQ_PREENC	REQ377939	6		School Health Corp/114652/Cups fla t bottom paper	0.00	19.32	0.00	0.00
11/14/2017	REQ_PREENC	REQ377939	7		School Health Corp/114652/Cotton Tip applicator AU	0.00	4.86	0.00	0.00
11/14/2017	REQ_PREENC	REQ377939	8		School Health Corp/114652/Safetec lip balm AU43352	0.00	8.27	0.00	0.00
11/14/2017	REQ_PREENC	REQ377939	9		School Health Corp/114652/A&D skin protectant 2oz	0.00	4.38	0.00	0.00
11/14/2017	REQ_PREENC	REQ377939	10		School Health Corp/114652/Zipper Seal-Top Bags 4x4	0.00	2.17	0.00	0.00
11/14/2017	REQ_PREENC	REQ377939	11		School Health Corp/114652/Zipper Seal-Top bags 5x7	0.00	2.85	0.00	0.00
11/14/2017	REQ_PREENC	REQ377939	12		School Health Corp/114652/Zipper Seal-Top bags 4x6	0.00	2.17	0.00	0.00
11/14/2017	REQ_PREENC	REQ377939	13		School Health Corp/114652/Zipper Seal -top bags 12	0.00	10.55	0.00	0.00
11/15/2017	PO_POENC	0000320827	1	RREQ377939	SCHOOL HEA-002/Children Motrin 4oz AU34201	0.00	0.00	9.35	0.00
11/15/2017	PO_POENC	0000320827	1	RREQ377939	SCHOOL HEA-002/Children Motrin 4oz AU34201	0.00	-10.25	0.00	0.00
11/15/2017	PO_POENC	0000320827	2	RREQ377939	SCHOOL HEA-002/Childrens Tylenol 4oz AU34179	0.00	0.00	10.09	0.00
11/15/2017	PO_POENC	0000320827	2	RREQ377939	SCHOOL HEA-002/Childrens Tylenol 4oz AU34179	0.00	-10.35	0.00	0.00
11/15/2017	PO_POENC	0000320827	3	RREQ377939	SCHOOL HEA-002/Disposable Probe Covers AU21394	0.00	0.00	44.53	0.00
11/15/2017	PO_POENC	0000320827	3	RREQ377939	SCHOOL HEA-002/Disposable Probe Covers AU21394	0.00	-47.50	0.00	0.00
11/15/2017	PO_POENC	0000320827	4	RREQ377939	SCHOOL HEA-002/Non-sterile Guaze sponges 3x3 AU275	0.00	0.00	7.71	0.00
11/15/2017	PO_POENC	0000320827	4	RREQ377939	SCHOOL HEA-002/Non-sterile Guaze sponges 3x3 AU275	0.00	-10.22	0.00	0.00
11/15/2017	PO_POENC	0000320827	5	RREQ377939	SCHOOL HEA-002/Tongue Depressors Reg AU90022	0.00	0.00	6.55	0.00
11/15/2017	PO_POENC	0000320827	5	RREQ377939	SCHOOL HEA-002/Tongue Depressors Reg AU90022	0.00	-6.99	0.00	0.00
11/15/2017	PO_POENC	0000320827	6	RREQ377939	SCHOOL HEA-002/Cups fla t bottom paper cup AU21209	0.00	0.00	22.43	0.00
11/15/2017	PO_POENC	0000320827	6	RREQ377939	SCHOOL HEA-002/Cups fla t bottom paper cup AU21209	0.00	-19.32	0.00	0.00
11/15/2017	PO_POENC	0000320827	7	RREQ377939	SCHOOL HEA-002/Cotton Tip applicator AU99306	0.00	0.00	5.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2017	PO_POENC	0000320827	7	RREQ377939	SCHOOL HEA-002/Cotton Tip applicator AU99306	0.00	-4.86	0.00	0.00
11/15/2017	PO_POENC	0000320827	8	RREQ377939	SCHOOL HEA-002/Safetec lip balm AU43352	0.00	0.00	8.25	0.00
11/15/2017	PO_POENC	0000320827	8	RREQ377939	SCHOOL HEA-002/Safetec lip balm AU43352	0.00	-8.27	0.00	0.00
11/15/2017	PO_POENC	0000320827	9	RREQ377939	SCHOOL HEA-002/A&D skin protectant loz 1008060	0.00	0.00	4.07	0.00
11/15/2017	PO_POENC	0000320827	9	RREQ377939	SCHOOL HEA-002/A&D skin protectant loz 1008060	0.00	-4.38	0.00	0.00
11/15/2017	PO_POENC	0000320827	10	RREQ377939	SCHOOL HEA-002/Zipper Seal-Top Bags 4x4 AU21338	0.00	0.00	2.06	0.00
11/15/2017	PO_POENC	0000320827	10	RREQ377939	SCHOOL HEA-002/Zipper Seal-Top Bags 4x4 AU21338	0.00	-2.17	0.00	0.00
11/15/2017	PO_POENC	0000320827	11	RREQ377939	SCHOOL HEA-002/Zipper Seal-Top bags 5x7 AU21339	0.00	0.00	2.69	0.00
11/15/2017	PO_POENC	0000320827	11	RREQ377939	SCHOOL HEA-002/Zipper Seal-Top bags 5x7 AU21339	0.00	-2.85	0.00	0.00
11/15/2017	PO_POENC	0000320827	12	RREQ377939	SCHOOL HEA-002/Zipper Seal-Top bags 4x6 AU21422	0.00	0.00	2.06	0.00
11/15/2017	PO_POENC	0000320827	12	RREQ377939	SCHOOL HEA-002/Zipper Seal-Top bags 4x6 AU21422	0.00	-2.17	0.00	0.00
11/15/2017	PO_POENC	0000320827	13	RREQ377939	SCHOOL HEA-002/Zipper Seal -top bags 12x12 AU21392	0.00	0.00	9.99	0.00
11/15/2017	PO_POENC	0000320827	13	RREQ377939	SCHOOL HEA-002/Zipper Seal -top bags 12x12 AU21392	0.00	-10.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378247	1		Staples Contract & Commercial Inc/151974/Staples V	0.00	11.16	0.00	0.00
11/17/2017	REQ_PREENC	REQ378247	2		Staples Contract & Commercial Inc/151974/Best-Rite	0.00	238.85	0.00	0.00
11/17/2017	PO_POENC	0000320959	1	RREQ378247	STAPLES-002/Staples Vellum-Bristol Cover Stock Pap	0.00	0.00	12.02	0.00
11/17/2017	PO_POENC	0000320959	1	RREQ378247	STAPLES-002/Staples Vellum-Bristol Cover Stock Pap	0.00	-11.16	0.00	0.00
11/17/2017	PO_POENC	0000320959	2	RREQ378247	STAPLES-002/Best-Rite Economy Enclosed 4'W x 3'H N	0.00	0.00	257.36	0.00
11/17/2017	PO_POENC	0000320959	2	RREQ378247	STAPLES-002/Best-Rite Economy Enclosed 4'W x 3'H N	0.00	-238.85	0.00	0.00
11/22/2017	AP_VOUCHER	00990065	1	P0000320959	STAPLES-002/Staples Vellum-Bristol Cover S	0.00	0.00	0.00	12.02
11/22/2017	AP_VOUCHER	00990065	1	P0000320959	STAPLES-002/Staples Vellum-Bristol Cover S	0.00	0.00	-12.02	0.00
11/29/2017	REQ_PREENC	REQ378645	1		School Health Corp/151974/Tooth Saver Necklace Ite	0.00	18.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378651	1		School Health Corp/151974/AED Battery - Quote #263	0.00	269.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378640	1		School Health Corp/151974/Tooth Saver Necklace #92	0.00	2,664.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378640	1		School Health Corp/151974/Tooth Saver Necklace #92	0.00	-2,664.00	0.00	0.00
11/29/2017	PO_POENC	0000321245	1	RREQ378645	SCHOOL HEA-002/Tooth Saver Necklace Item #90246 (f	0.00	0.00	19.93	0.00
11/29/2017	PO_POENC	0000321245	1	RREQ378645	SCHOOL HEA-002/Tooth Saver Necklace Item #90246 (f	0.00	0.00	-19.93	0.00
11/29/2017	PO_POENC	0000321245	1	RREQ378645	SCHOOL HEA-002/Tooth Saver Necklace Item #90246 (f	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321246	1	RREQ378651	SCHOOL HEA-002/54235 AED Battery	0.00	0.00	289.85	0.00
11/29/2017	PO_POENC	0000321246	1	RREQ378651	SCHOOL HEA-002/54235 AED Battery	0.00	-269.00	0.00	0.00
11/29/2017	PO_POENC	0000321246	2	RREQ378651	SCHOOL HEA-002/Tooth Saver Necklace Item #90246 (f	0.00	0.00	17.35	0.00
11/29/2017	PO_POENC	0000321246	2	RREQ378651	SCHOOL HEA-002/Tooth Saver Necklace Item #90246 (f	0.00	-18.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	23		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	4.74	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	21		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	3.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	22		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	4.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	REQ_PREENC	REQ378751	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	20		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	3.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	10		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	28.30	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	11		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	19.12	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	12		Office Depot/114652/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	13		Office Depot/114652/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	14		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	15.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	15		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	15.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	16		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	15.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	17		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	7.98	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	18		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	7.98	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	19		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	11.97	0.00	0.00
11/30/2017	PO_POENC	0000321307	1	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
11/30/2017	PO_POENC	0000321307	1	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
11/30/2017	PO_POENC	0000321307	2	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
11/30/2017	PO_POENC	0000321307	2	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/30/2017	PO_POENC	0000321307	3	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/30/2017	PO_POENC	0000321307	3	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
11/30/2017	PO_POENC	0000321307	4	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/30/2017	PO_POENC	0000321307	7	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
11/30/2017	PO_POENC	0000321307	8	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
11/30/2017	PO_POENC	0000321307	8	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.60	0.00	0.00
11/30/2017	PO_POENC	0000321307	9	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.36	0.00
11/30/2017	PO_POENC	0000321307	9	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.96	0.00	0.00
11/30/2017	PO_POENC	0000321307	10	RREQ378751	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.49	0.00
11/30/2017	PO_POENC	0000321307	10	RREQ378751	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-28.30	0.00	0.00
11/30/2017	PO_POENC	0000321307	15	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	17.20	0.00
11/30/2017	PO_POENC	0000321307	15	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-15.96	0.00	0.00
11/30/2017	PO_POENC	0000321307	16	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	17.20	0.00
11/30/2017	PO_POENC	0000321307	16	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-15.96	0.00	0.00
11/30/2017	PO_POENC	0000321307	17	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	8.60	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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321307	12	RREQ378751	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
11/30/2017	PO_POENC	0000321307	13	RREQ378751	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	24.11	0.00
11/30/2017	PO_POENC	0000321307	13	RREQ378751	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-22.38	0.00	0.00
11/30/2017	PO_POENC	0000321307	14	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	17.20	0.00
11/30/2017	PO_POENC	0000321307	14	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-15.96	0.00	0.00
11/30/2017	PO_POENC	0000321307	12	RREQ378751	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.74	0.00
11/30/2017	PO_POENC	0000321307	11	RREQ378751	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	20.60	0.00
11/30/2017	PO_POENC	0000321307	11	RREQ378751	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-19.12	0.00	0.00
11/30/2017	PO_POENC	0000321307	4	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
11/30/2017	PO_POENC	0000321307	5	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
11/30/2017	PO_POENC	0000321307	5	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
11/30/2017	PO_POENC	0000321307	6	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
11/30/2017	PO_POENC	0000321307	6	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
11/30/2017	PO_POENC	0000321307	7	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/30/2017	PO_POENC	0000321307	17	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-7.98	0.00	0.00
11/30/2017	PO_POENC	0000321307	18	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	8.60	0.00
11/30/2017	PO_POENC	0000321307	18	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-7.98	0.00	0.00
11/30/2017	PO_POENC	0000321307	19	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	12.90	0.00
11/30/2017	PO_POENC	0000321307	19	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-11.97	0.00	0.00
11/30/2017	PO_POENC	0000321307	20	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.30	0.00
11/30/2017	PO_POENC	0000321307	20	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-3.99	0.00	0.00
11/30/2017	PO_POENC	0000321307	21	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.30	0.00
11/30/2017	PO_POENC	0000321307	21	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-3.99	0.00	0.00
11/30/2017	PO_POENC	0000321307	22	RREQ378751	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	5.11	0.00
11/30/2017	PO_POENC	0000321307	22	RREQ378751	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-4.74	0.00	0.00
11/30/2017	PO_POENC	0000321307	23	RREQ378751	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	5.11	0.00
11/30/2017	PO_POENC	0000321307	23	RREQ378751	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	-4.74	0.00	0.00
12/01/2017	AP_VOUCHER	00991075	2	P0000320959	STAPLES-002/Best-Rite Economy Enclosed 4'W	0.00	0.00	0.00	257.36
12/01/2017	AP_VOUCHER	00991075	2	P0000320959	STAPLES-002/Best-Rite Economy Enclosed 4'W	0.00	0.00	-257.36	0.00
12/01/2017	AP_VOUCHER	00991218	1	P0000321307	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.49
12/01/2017	AP_VOUCHER	00991218	1	P0000321307	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.49	0.00
12/01/2017	AP_VOUCHER	00991292	1	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.36	0.00
12/01/2017	AP_VOUCHER	00991292	1	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.36
12/01/2017	AP_VOUCHER	00991296	1	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
12/01/2017	AP_VOUCHER	00991296	1	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
12/01/2017	AP_VOUCHER	00991220	1	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	20.52
12/01/2017	AP_VOUCHER	00991220	1	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.52	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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	AP_VOUCHER	00991220	2	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
12/01/2017	AP_VOUCHER	00991220	2	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
12/01/2017	AP_VOUCHER	00991220	3	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
12/01/2017	AP_VOUCHER	00991220	3	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
12/01/2017	AP_VOUCHER	00991220	4	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
12/01/2017	AP_VOUCHER	00991220	4	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
12/01/2017	AP_VOUCHER	00991220	5	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
12/01/2017	AP_VOUCHER	00991220	5	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
12/01/2017	AP_VOUCHER	00991220	6	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
12/01/2017	AP_VOUCHER	00991220	19	P0000321307	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-5.11	0.00
12/01/2017	AP_VOUCHER	00991220	6	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
12/01/2017	AP_VOUCHER	00991220	7	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.59
12/01/2017	AP_VOUCHER	00991220	7	P0000321307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.59	0.00
12/01/2017	AP_VOUCHER	00991220	8	P0000321307	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	20.60
12/01/2017	AP_VOUCHER	00991220	8	P0000321307	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-20.60	0.00
12/01/2017	AP_VOUCHER	00991220	9	P0000321307	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.74
12/01/2017	AP_VOUCHER	00991220	9	P0000321307	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.74	0.00
12/01/2017	AP_VOUCHER	00991220	10	P0000321307	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	24.11
12/01/2017	AP_VOUCHER	00991220	10	P0000321307	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-24.11	0.00
12/01/2017	AP_VOUCHER	00991220	11	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	17.20
12/01/2017	AP_VOUCHER	00991220	11	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-17.20	0.00
12/01/2017	AP_VOUCHER	00991220	12	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	17.20
12/01/2017	AP_VOUCHER	00991220	12	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-17.20	0.00
12/01/2017	AP_VOUCHER	00991220	13	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	17.20
12/01/2017	AP_VOUCHER	00991220	13	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-17.20	0.00
12/01/2017	AP_VOUCHER	00991220	14	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	8.60
12/01/2017	AP_VOUCHER	00991220	14	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-8.60	0.00
12/01/2017	AP_VOUCHER	00991220	15	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	8.60
12/01/2017	AP_VOUCHER	00991220	15	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-8.60	0.00
12/01/2017	AP_VOUCHER	00991220	16	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	12.90
12/01/2017	AP_VOUCHER	00991220	16	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-12.90	0.00
12/01/2017	AP_VOUCHER	00991220	17	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	4.30
12/01/2017	AP_VOUCHER	00991220	17	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-4.30	0.00
12/01/2017	AP_VOUCHER	00991220	18	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	4.30
12/01/2017	AP_VOUCHER	00991220	18	P0000321307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-4.30	0.00
12/01/2017	AP_VOUCHER	00991220	19	P0000321307	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	5.11
12/01/2017	AP_VOUCHER	00991220	20	P0000321307	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-5.11	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	AP_VOUCHER	00991220	20	P0000321307	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	5.11
12/06/2017	AP_VOUCHER	00991817	1	P0000320827	SCHOOL HEA-002/Children Motrin 4oz AU34201	0.00	0.00	0.00	9.35
12/06/2017	AP_VOUCHER	00991817	1	P0000320827	SCHOOL HEA-002/Children Motrin 4oz AU34201	0.00	0.00	-9.35	0.00
12/06/2017	AP_VOUCHER	00991817	13	P0000320827	SCHOOL HEA-002/Zipper Seal -top bags 12x12 AU	0.00	0.00	-9.99	0.00
12/06/2017	AP_VOUCHER	00991817	9	P0000320827	SCHOOL HEA-002/A&D skin protectant loz 10080	0.00	0.00	-4.07	0.00
12/06/2017	AP_VOUCHER	00991817	10	P0000320827	SCHOOL HEA-002/Zipper Seal-Top Bags 4x4 AU213	0.00	0.00	0.00	2.06
12/06/2017	AP_VOUCHER	00991817	10	P0000320827	SCHOOL HEA-002/Zipper Seal-Top Bags 4x4 AU213	0.00	0.00	-2.06	0.00
12/06/2017	AP_VOUCHER	00991817	11	P0000320827	SCHOOL HEA-002/Zipper Seal-Top bags 5x7 AU213	0.00	0.00	0.00	2.69
12/06/2017	AP_VOUCHER	00991817	11	P0000320827	SCHOOL HEA-002/Zipper Seal-Top bags 5x7 AU213	0.00	0.00	-2.69	0.00
12/06/2017	AP_VOUCHER	00991817	12	P0000320827	SCHOOL HEA-002/Zipper Seal-Top bags 4x6 AU214	0.00	0.00	0.00	2.06
12/06/2017	AP_VOUCHER	00991817	12	P0000320827	SCHOOL HEA-002/Zipper Seal-Top bags 4x6 AU214	0.00	0.00	-2.06	0.00
12/06/2017	AP_VOUCHER	00991817	13	P0000320827	SCHOOL HEA-002/Zipper Seal -top bags 12x12 AU	0.00	0.00	0.00	9.99
12/06/2017	AP_VOUCHER	00991817	6	P0000320827	SCHOOL HEA-002/Cups fla t bottom paper cup AU	0.00	0.00	0.00	22.43
12/06/2017	AP_VOUCHER	00991817	6	P0000320827	SCHOOL HEA-002/Cups fla t bottom paper cup AU	0.00	0.00	-22.43	0.00
12/06/2017	AP_VOUCHER	00991817	7	P0000320827	SCHOOL HEA-002/Cotton Tip applicator AU99306	0.00	0.00	0.00	5.58
12/06/2017	AP_VOUCHER	00991817	7	P0000320827	SCHOOL HEA-002/Cotton Tip applicator AU99306	0.00	0.00	-5.58	0.00
12/06/2017	AP_VOUCHER	00991817	8	P0000320827	SCHOOL HEA-002/Safetec lip balm AU43352	0.00	0.00	0.00	8.25
12/06/2017	AP_VOUCHER	00991817	8	P0000320827	SCHOOL HEA-002/Safetec lip balm AU43352	0.00	0.00	-8.25	0.00
12/06/2017	AP_VOUCHER	00991817	9	P0000320827	SCHOOL HEA-002/A&D skin protectant loz 10080	0.00	0.00	0.00	4.07
12/06/2017	AP_VOUCHER	00991817	2	P0000320827	SCHOOL HEA-002/Childrens Tylenol 4oz AU34179	0.00	0.00	0.00	10.09
12/06/2017	AP_VOUCHER	00991817	2	P0000320827	SCHOOL HEA-002/Childrens Tylenol 4oz AU34179	0.00	0.00	-10.09	0.00
12/06/2017	AP_VOUCHER	00991817	3	P0000320827	SCHOOL HEA-002/Disposable Probe Covers AU213	0.00	0.00	0.00	44.53
12/06/2017	AP_VOUCHER	00991817	3	P0000320827	SCHOOL HEA-002/Disposable Probe Covers AU213	0.00	0.00	-44.53	0.00
12/06/2017	AP_VOUCHER	00991817	4	P0000320827	SCHOOL HEA-002/Non-sterile Guaze sponges 3x3	0.00	0.00	0.00	7.71
12/06/2017	AP_VOUCHER	00991817	4	P0000320827	SCHOOL HEA-002/Non-sterile Guaze sponges 3x3	0.00	0.00	-7.71	0.00
12/06/2017	AP_VOUCHER	00991817	5	P0000320827	SCHOOL HEA-002/Tongue Depressors Reg AU90022	0.00	0.00	0.00	6.55
12/06/2017	AP_VOUCHER	00991817	5	P0000320827	SCHOOL HEA-002/Tongue Depressors Reg AU90022	0.00	0.00	-6.55	0.00
12/08/2017	REQ_PREENC	REQ379471	2		Staples Contract & Commercial Inc/151974/Duracell	0.00	7.06	0.00	0.00
12/08/2017	REQ_PREENC	REQ379471	3		Staples Contract & Commercial Inc/151974/Duracell	0.00	6.94	0.00	0.00
12/08/2017	REQ_PREENC	REQ379471	4		Staples Contract & Commercial Inc/151974/Scotch Cl	0.00	7.83	0.00	0.00
12/08/2017	REQ_PREENC	REQ379471	5		Staples Contract & Commercial Inc/151974/Westcott	0.00	3.80	0.00	0.00
12/08/2017	REQ_PREENC	REQ379471	1		Staples Contract & Commercial Inc/151974/Duracell	0.00	10.78	0.00	0.00
12/08/2017	PO_POENC	0000321787	1	RREQ379471	STAPLES-002/Duracell Procell Alkaline "C" Batterie	0.00	0.00	11.62	0.00
12/08/2017	PO_POENC	0000321787	1	RREQ379471	STAPLES-002/Duracell Procell Alkaline "C" Batterie	0.00	-10.78	0.00	0.00
12/08/2017	PO_POENC	0000321787	2	RREQ379471	STAPLES-002/Duracell Procell Alkaline "AA" Batteri	0.00	0.00	7.61	0.00
12/08/2017	PO_POENC	0000321787	2	RREQ379471	STAPLES-002/Duracell Procell Alkaline "AA" Batteri	0.00	-7.06	0.00	0.00
12/08/2017	PO_POENC	0000321787	3	RREQ379471	STAPLES-002/Duracell Procell Alkaline "D" Batterie	0.00	0.00	7.48	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

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	00000	4301	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/08/2017	PO_POENC	0000321787	3	RREQ379471	STAPLES-002/Duracell Procell Alkaline "D" Batterie	0.00	-6.94	0.00	0.00		
12/08/2017	PO_POENC	0000321787	4	RREQ379471	STAPLES-002/Scotch Classic Desktop Tape Dispenser	0.00	0.00	8.44	0.00		
12/08/2017	PO_POENC	0000321787	4	RREQ379471	STAPLES-002/Scotch Classic Desktop Tape Dispenser	0.00	-7.83	0.00	0.00		
12/08/2017	PO_POENC	0000321787	5	RREQ379471	STAPLES-002/Westcott All Purpose Scissors Pointed	0.00	0.00	4.09	0.00		
12/08/2017	PO_POENC	0000321787	5	RREQ379471	STAPLES-002/Westcott All Purpose Scissors Pointed	0.00	-3.80	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379520	1		Staples Contract & Commercial Inc/151974/United St	0.00	98.00	0.00	0.00		
12/08/2017	PO_POENC	0000321813	1	RREQ379520	STAPLES-002/United States Postal Service First-Cla	0.00	0.00	98.00	0.00		
12/08/2017	PO_POENC	0000321813	1	RREQ379520	STAPLES-002/United States Postal Service First-Cla	0.00	-98.00	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379511	1		Staples Contract & Commercial Inc/151974/United St	0.00	98.00	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379511	1		Staples Contract & Commercial Inc/151974/United St	0.00	-98.00	0.00	0.00		
12/09/2017	AP_VOUCHER	00992472	1	P0000321813	STAPLES-002/United States Postal Service F	0.00	0.00	0.00	105.60		
12/09/2017	AP_VOUCHER	00992472	1	P0000321813	STAPLES-002/United States Postal Service F	0.00	0.00	-98.00	0.00		
12/11/2017	AP_VOUCHER	00992483	1	P0000321787	STAPLES-002/Duracell Procell Alkaline "C"	0.00	0.00	0.00	11.61		
12/11/2017	AP_VOUCHER	00992483	1	P0000321787	STAPLES-002/Duracell Procell Alkaline "C"	0.00	0.00	-11.61	0.00		
12/11/2017	AP_VOUCHER	00992483	2	P0000321787	STAPLES-002/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	7.61		
12/11/2017	AP_VOUCHER	00992483	2	P0000321787	STAPLES-002/Duracell Procell Alkaline "AA"	0.00	0.00	-7.61	0.00		
12/11/2017	AP_VOUCHER	00992483	3	P0000321787	STAPLES-002/Duracell Procell Alkaline "D"	0.00	0.00	0.00	7.48		
12/11/2017	AP_VOUCHER	00992483	3	P0000321787	STAPLES-002/Duracell Procell Alkaline "D"	0.00	0.00	-7.48	0.00		
12/11/2017	AP_VOUCHER	00992483	4	P0000321787	STAPLES-002/Scotch Classic Desktop Tape Di	0.00	0.00	0.00	8.44		
12/11/2017	AP_VOUCHER	00992483	4	P0000321787	STAPLES-002/Scotch Classic Desktop Tape Di	0.00	0.00	-8.44	0.00		
12/11/2017	AP_VOUCHER	00992483	5	P0000321787	STAPLES-002/Westcott All Purpose Scissors	0.00	0.00	0.00	4.09		
12/11/2017	AP_VOUCHER	00992483	5	P0000321787	STAPLES-002/Westcott All Purpose Scissors	0.00	0.00	-4.09	0.00		
12/11/2017	AP_VOUCHER	00992676	1	P0000318203	SOUTHWEST PLAS/LE-152 Cut Off Fuse	0.00	0.00	0.00	21.07		
12/11/2017	AP_VOUCHER	00992676	1	P0000318203	SOUTHWEST PLAS/LE-152 Cut Off Fuse	0.00	0.00	-13.47	0.00		
12/11/2017	AP_VOUCHER	00992676	2	P0000318203	SOUTHWEST PLAS/Thermal Sensor wire 3H1-D33	0.00	0.00	0.00	44.91		
12/11/2017	AP_VOUCHER	00992676	2	P0000318203	SOUTHWEST PLAS/Thermal Sensor wire 3H1-D33	0.00	0.00	-28.72	0.00		
12/13/2017	AP_VOUCHER	00993030	1	P0000321246	SCHOOL HEA-002/54235 AED Battery	0.00	0.00	-289.85	0.00		
12/13/2017	AP_VOUCHER	00993030	2	P0000321246	SCHOOL HEA-002/Tooth Saver Necklace Item #902	0.00	0.00	0.00	17.35		
12/13/2017	AP_VOUCHER	00993030	2	P0000321246	SCHOOL HEA-002/Tooth Saver Necklace Item #902	0.00	0.00	-17.35	0.00		
12/13/2017	AP_VOUCHER	00993030	1	P0000321246	SCHOOL HEA-002/54235 AED Battery	0.00	0.00	0.00	289.85		
Number of Transactions 985						Totals	-3,818.31	0.00	0.00	-0.01	3,818.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0029	00000	5614	01000	2018	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	5614	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/10/2017	GL_JOURNAL	0000390536	12	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	384.34		
11/29/2017	GL_JOURNAL	0000393471	12	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	789.30		
12/04/2017	GL_JOURNAL	0000393752	12	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	678.79		
12/12/2017	GL_JOURNAL	0000394287	12	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	629.86		
12/12/2017	GL_JOURNAL	0000394291	11	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	0.00	4,060.45	0.00		
Number of Transactions 5						Totals	-6,542.74	0.00	0.00	4,060.45	2,482.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00000	5733	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
11/17/2017	REQ_PREENC	REQ378238	1		DD Office Products Inc/151974/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	0.00		
11/28/2017	CM_TRNXTN	0000007640	23553		000000000000007640 RREQ378238 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	474.60		
11/28/2017	CM_TRNXTN	0000007640	23553		000000000000007640 RREQ378238 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	0.00		
Number of Transactions 3						Totals	-474.60	0.00	0.00	0.00	474.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00000	5915	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	7	8585390541	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.56		
10/11/2017	GL_JOURNAL	0000390640	8	8584887880	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.29		
10/11/2017	GL_JOURNAL	0000390640	9	8584885931	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.29		
11/08/2017	GL_JOURNAL	0000392325	7	8584885931	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.54		
11/08/2017	GL_JOURNAL	0000392325	8	8584887880	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.54		
11/08/2017	GL_JOURNAL	0000392325	9	8585390541	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.84		
12/12/2017	GL_JOURNAL	0000394303	7	8584885931	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.53		
12/12/2017	GL_JOURNAL	0000394303	8	8584887880	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.53		
12/12/2017	GL_JOURNAL	0000394303	9	8585390541	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.84		
Number of Transactions 9						Totals	-175.96	0.00	0.00	0.00	175.96	
Number of Transactions 1,021						Fund	Totals 0000s	-15,087.95	0.00	0.00	4,060.44	11,027.51

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

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Budget	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	2018							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 1,021					Resource	Totals 00000	-15,087.95	0.00	0.00	4,060.44	11,027.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00005	5916	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	299	8584885971	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.22		
10/11/2017	GL_JOURNAL	0000390640	300	8584880539	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.73		
10/11/2017	GL_JOURNAL	0000390640	301	8584880538	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.00		
10/11/2017	GL_JOURNAL	0000390640	302	8584880537	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.12		
11/08/2017	GL_JOURNAL	0000392325	299	8584880537	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.55		
11/08/2017	GL_JOURNAL	0000392325	300	8584880538	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.38		
11/08/2017	GL_JOURNAL	0000392325	301	8584880539	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.23		
11/08/2017	GL_JOURNAL	0000392325	302	8584885971	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.18		
12/12/2017	GL_JOURNAL	0000394303	299	8584880537	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.67		
12/12/2017	GL_JOURNAL	0000394303	300	8584880538	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.92		
12/12/2017	GL_JOURNAL	0000394303	301	8584880539	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.03		
12/12/2017	GL_JOURNAL	0000394303	302	8584885971	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.35		
Number of Transactions 12					Totals	-277.38	0.00	0.00	0.00	277.38	
Number of Transactions 12					Fund	Totals 0000s	-277.38	0.00	0.00	0.00	277.38
Number of Transactions 12					Resource	Totals 00005	-277.38	0.00	0.00	0.00	277.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	1107	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	42	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	148,492.30		
11/02/2017	GL_JOURNAL	SAL0391912	8	Sep-Oct	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	8,618.38		
11/02/2017	GL_JOURNAL	SAL0391904	12	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	20,034.12		
11/02/2017	GL_JOURNAL	SAL0391904	23	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-7,229.81		
11/02/2017	GL_JOURNAL	SAL0391884	7	Jul-Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	11,780.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Fund	Budget Period						
0029	00010	1107	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391884	19	Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	5,522.41	
11/28/2017	GL_JOURNAL	PAY0393338	43	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	143,275.35	
12/11/2017	GL_JOURNAL	0000394145	12	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	25,010.38	
12/11/2017	GL_JOURNAL	0000394145	23	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-23,666.29	
01/04/2018	GL_JOURNAL	PAY0394693	43	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	139,031.12	
Number of Transactions 10						Totals	-470,868.22	0.00	0.00	470,868.22
0029	00010	1165	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	78.79	
12/06/2017	GL_BD_JRNL	0000393904	12		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	696	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-236.36	0.00	0.00	236.36
0029	00010	1210	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,258.18	
11/28/2017	GL_JOURNAL	PAY0393338	2407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,258.18	
01/04/2018	GL_JOURNAL	PAY0394693	2538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,258.18	
Number of Transactions 3						Totals	-3,774.54	0.00	0.00	3,774.54
0029	00010	1240	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,182.30	
11/01/2017	GL_JOURNAL	SAL0391831	1	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-635.08	
11/01/2017	GL_JOURNAL	SAL0391831	9	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-317.54	
11/01/2017	GL_JOURNAL	SAL0391831	17	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-635.08	
11/28/2017	GL_JOURNAL	PAY0393338	2709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,182.30	

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

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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	00010	1240	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,182.30
Number of Transactions 6						Totals	-1,959.20	0.00	0.00	1,959.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	1308	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	2231	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	84		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
12/13/2017	GL_JOURNAL	SAL0394354	40	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr		0.00	0.00	0.00	997.50
01/04/2018	GL_JOURNAL	PAY0394693	5364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	-2,378.67	0.00	0.00	2,378.67

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	2236	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,023.94
10/30/2017	GL_JOURNAL	SAL0391655	49	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	2,602.41
11/02/2017	GL_JOURNAL	SAL0391880	1	Aug Sep	10/31/2017/Transfer of salary expenses for Bird Ro		0.00	0.00	0.00	-2,328.63
11/28/2017	GL_JOURNAL	PAY0393338	5410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.26
01/04/2018	GL_JOURNAL	PAY0394693	5556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.26

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	2236	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3,804.24	0.00	0.00	3,804.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	2401	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,907.33	
11/28/2017	GL_JOURNAL	PAY0393338	6244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,907.33	
01/04/2018	GL_JOURNAL	PAY0394693	6405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,907.33	
Number of Transactions 3						Totals	-17,721.99	0.00	0.00	17,721.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	2456	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	28		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	6970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	394.24	
Number of Transactions 2						Totals	-394.24	0.00	0.00	394.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	2905	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	225.28	
11/08/2017	GL_JOURNAL	PAY0392244	2752	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	32.80	
11/28/2017	GL_JOURNAL	PAY0393338	7135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	318.51	
12/06/2017	GL_JOURNAL	PAY0393899	2213	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	49.20	
01/04/2018	GL_JOURNAL	PAY0394693	7292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,033.42	
Number of Transactions 5						Totals	-3,659.21	0.00	0.00	3,659.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3101	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	3101	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88			
10/27/2017	GL_JOURNAL	PAY0391514	7278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	181.55			
10/27/2017	GL_JOURNAL	PAY0391514	7279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	170.61			
10/27/2017	GL_JOURNAL	PAY0391514	7280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21,427.42			
10/27/2017	GL_JOURNAL	PAY0391514	7284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.37			
11/01/2017	GL_JOURNAL	SAL0391831	11	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-45.82			
11/01/2017	GL_JOURNAL	SAL0391831	19	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-91.64			
11/01/2017	GL_JOURNAL	SAL0391831	3	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-91.64			
11/02/2017	GL_JOURNAL	SAL0391912	9	Sep-Oct	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	1,243.63			
11/02/2017	GL_JOURNAL	SAL0391904	13	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	2,890.92			
11/02/2017	GL_JOURNAL	SAL0391904	24	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-1,043.26			
11/02/2017	GL_JOURNAL	SAL0391884	20	Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	796.88			
11/02/2017	GL_JOURNAL	SAL0391884	8	Jul-Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	1,699.89			
11/28/2017	GL_JOURNAL	PAY0393338	7535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	181.55			
11/28/2017	GL_JOURNAL	PAY0393338	7536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	170.61			
11/28/2017	GL_JOURNAL	PAY0393338	7537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20,674.62			
11/28/2017	GL_JOURNAL	PAY0393338	7534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88			
12/06/2017	GL_JOURNAL	PAY0393899	2323	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74			
12/11/2017	GL_JOURNAL	0000394145	24	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-3,411.12			
12/11/2017	GL_JOURNAL	0000394145	13	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	3,609.00			
01/04/2018	GL_JOURNAL	PAY0394693	7713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20,062.18			
01/04/2018	GL_JOURNAL	PAY0394693	7709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88			
01/04/2018	GL_JOURNAL	PAY0394693	7710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	181.55			
01/04/2018	GL_JOURNAL	PAY0394693	7711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	170.61			
Number of Transactions 24						Totals		-73,362.29	0.00	0.00	0.00	73,362.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3202	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	85		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	9998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50
10/27/2017	GL_JOURNAL	PAY0391514	9999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	917.47
10/27/2017	GL_JOURNAL	PAY0391514	10000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	194.65
10/27/2017	GL_JOURNAL	PAY0391514	10002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	34.99
10/30/2017	GL_JOURNAL	SAL0391655	51	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	404.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3202	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions							Fund 01000 - General Fund				
11/02/2017	GL_JOURNAL	SAL0391880	2	Aug Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	-361.66	
11/08/2017	GL_JOURNAL	PAY0392244	4002	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	5.09	
11/28/2017	GL_JOURNAL	PAY0393338	10352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	917.47	
11/28/2017	GL_JOURNAL	PAY0393338	10354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	194.65	
11/28/2017	GL_JOURNAL	PAY0393338	10357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	49.47	
12/06/2017	GL_JOURNAL	PAY0393899	3189	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	7.64	
12/13/2017	GL_JOURNAL	SAL0394354	41	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.00	154.92	
01/04/2018	GL_JOURNAL	PAY0394693	10645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	10646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	917.47	
01/04/2018	GL_JOURNAL	PAY0394693	10647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	194.65	
01/04/2018	GL_JOURNAL	PAY0394693	10650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	471.10	
Number of Transactions 18						Totals	-4,316.59	0.00	0.00	0.00	4,316.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3301	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	12342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	152.75
10/27/2017	GL_JOURNAL	PAY0391514	12343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.25
10/27/2017	GL_JOURNAL	PAY0391514	12344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.14
10/27/2017	GL_JOURNAL	PAY0391514	12345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,161.22
10/27/2017	GL_JOURNAL	PAY0391514	12349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.14
11/01/2017	GL_JOURNAL	SAL0391831	10	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-4.60
11/01/2017	GL_JOURNAL	SAL0391831	2	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-9.21
11/01/2017	GL_JOURNAL	SAL0391831	18	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-9.21
11/02/2017	GL_JOURNAL	SAL0391912	10	Sep-Oct	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	124.97
11/02/2017	GL_JOURNAL	SAL0391904	14	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	290.56
11/02/2017	GL_JOURNAL	SAL0391904	25	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	-104.91
11/02/2017	GL_JOURNAL	SAL0391884	9	Jul-Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	0.00	170.81
11/02/2017	GL_JOURNAL	SAL0391884	21	Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	0.00	80.08
11/28/2017	GL_JOURNAL	PAY0393338	12732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.24
11/28/2017	GL_JOURNAL	PAY0393338	12733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.15
11/28/2017	GL_JOURNAL	PAY0393338	12734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,078.96
11/28/2017	GL_JOURNAL	PAY0393338	12731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	152.54
12/06/2017	GL_JOURNAL	PAY0393899	3719	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/11/2017	GL_JOURNAL	0000394145	14	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	363.09	
12/11/2017	GL_JOURNAL	0000394145	25	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-343.35	
01/04/2018	GL_JOURNAL	PAY0394693	13054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.53	
01/04/2018	GL_JOURNAL	PAY0394693	13055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.24	
01/04/2018	GL_JOURNAL	PAY0394693	13056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.15	
01/04/2018	GL_JOURNAL	PAY0394693	13058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,017.02	
Number of Transactions 24						Totals	-7,382.85	0.00	0.00	7,382.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3302	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	86		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.51	
10/27/2017	GL_JOURNAL	PAY0391514	15058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	451.92	
10/27/2017	GL_JOURNAL	PAY0391514	15059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	78.34	
10/27/2017	GL_JOURNAL	PAY0391514	15061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.23	
10/30/2017	GL_JOURNAL	SAL0391655	50	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	199.08	
11/02/2017	GL_JOURNAL	SAL0391880	3	Aug Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-178.75	
11/08/2017	GL_JOURNAL	PAY0392244	5960	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.51	
11/28/2017	GL_JOURNAL	PAY0393338	15548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.31	
11/28/2017	GL_JOURNAL	PAY0393338	15549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	457.62	
11/28/2017	GL_JOURNAL	PAY0393338	15550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.88	
11/28/2017	GL_JOURNAL	PAY0393338	15553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.36	
12/06/2017	GL_JOURNAL	PAY0393899	4791	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	3.76	
12/13/2017	GL_JOURNAL	SAL0394354	42	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	76.40	
01/04/2018	GL_JOURNAL	PAY0394693	15991	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.31	
01/04/2018	GL_JOURNAL	PAY0394693	15992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	451.90	
01/04/2018	GL_JOURNAL	PAY0394693	15993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.88	
01/04/2018	GL_JOURNAL	PAY0394693	15996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	232.11	
Number of Transactions 18						Totals	-2,114.37	0.00	0.00	2,114.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3421	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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	3421	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17792	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17793	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.91
10/27/2017	GL_JOURNAL	PAY0391514	17794	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	17795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	173.40
11/02/2017	GL_JOURNAL	SAL0391904	26	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	-10.20
11/02/2017	GL_JOURNAL	SAL0391904	15	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.91
11/28/2017	GL_JOURNAL	PAY0393338	18345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	163.20
12/11/2017	GL_JOURNAL	0000394145	15	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	18826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.91
01/04/2018	GL_JOURNAL	PAY0394693	18828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	18829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	163.20
Number of Transactions 15						Totals	-575.85	0.00	0.00	575.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3431	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	87		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	19723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	19724	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19725	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.10
11/02/2017	GL_JOURNAL	SAL0391880	4	Aug Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	-5.10
11/28/2017	GL_JOURNAL	PAY0393338	20304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.10
12/13/2017	GL_JOURNAL	SAL0394354	43	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00		0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	20808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.53
01/04/2018	GL_JOURNAL	PAY0394693	20804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3431	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 13						Totals	-81.09	0.00	0.00	81.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3441	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21666	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	21667	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	26.74	
10/27/2017	GL_JOURNAL	PAY0391514	21668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	21669	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,684.80	
11/02/2017	GL_JOURNAL	SAL0391904	16	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	93.60	
11/02/2017	GL_JOURNAL	SAL0391904	27	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	26.74	
11/28/2017	GL_JOURNAL	PAY0393338	22288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,591.20	
11/28/2017	GL_JOURNAL	PAY0393338	22286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
12/11/2017	GL_JOURNAL	0000394145	16	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	280.80	
01/04/2018	GL_JOURNAL	PAY0394693	22798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	26.74	
01/04/2018	GL_JOURNAL	PAY0394693	22800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	22801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,591.20	
Number of Transactions 15						Totals	-5,565.18	0.00	0.00	5,565.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3451	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	88		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	23597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	23598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
11/02/2017	GL_JOURNAL	SAL0391880	5	Aug Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3451	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
12/13/2017	GL_JOURNAL	SAL0394354	44	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	24775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	24776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	24777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	24779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.07
Number of Transactions 13						Totals	-744.15	0.00	0.00	744.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3461	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,133.20
10/27/2017	GL_JOURNAL	PAY0391514	25536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	382.28
10/27/2017	GL_JOURNAL	PAY0391514	25537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	294.72
10/27/2017	GL_JOURNAL	PAY0391514	25538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	31,413.60
11/02/2017	GL_JOURNAL	SAL0391880	6	Aug Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	-942.61
11/02/2017	GL_JOURNAL	SAL0391904	28	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	-3,133.20
11/02/2017	GL_JOURNAL	SAL0391904	17	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,133.20
11/28/2017	GL_JOURNAL	PAY0393338	26225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	382.28
11/28/2017	GL_JOURNAL	PAY0393338	26226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	294.72
11/28/2017	GL_JOURNAL	PAY0393338	26227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	29,940.00
12/11/2017	GL_JOURNAL	0000394145	17	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	9,399.60
01/04/2018	GL_JOURNAL	PAY0394693	26765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,133.20
01/04/2018	GL_JOURNAL	PAY0394693	26766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	382.28
01/04/2018	GL_JOURNAL	PAY0394693	26767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	294.72
01/04/2018	GL_JOURNAL	PAY0394693	26768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31,599.60
Number of Transactions 16						Totals	-111,592.79	0.00	0.00	111,592.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3471	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	89		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3471	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
10/27/2017	GL_JOURNAL	PAY0391514	27451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	339.00	
11/28/2017	GL_JOURNAL	PAY0393338	28166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	28167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
11/28/2017	GL_JOURNAL	PAY0393338	28168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	339.00	
12/13/2017	GL_JOURNAL	SAL0394354	45	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	28725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	28726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
01/04/2018	GL_JOURNAL	PAY0394693	28727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	339.00	
01/04/2018	GL_JOURNAL	PAY0394693	28729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	112.40	
Number of Transactions 12						Totals	-12,860.84	0.00	0.00	0.00	12,860.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3501	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.04
10/27/2017	GL_JOURNAL	PAY0391514	29402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.59
10/27/2017	GL_JOURNAL	PAY0391514	29400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26
10/27/2017	GL_JOURNAL	PAY0391514	29401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.63
10/27/2017	GL_JOURNAL	PAY0391514	29403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	74.25
11/01/2017	GL_JOURNAL	SAL0391831	20	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.32
11/01/2017	GL_JOURNAL	SAL0391831	12	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.16
11/01/2017	GL_JOURNAL	SAL0391831	4	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.32
11/02/2017	GL_JOURNAL	SAL0391912	11	Sep-Oct	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	4.30
11/02/2017	GL_JOURNAL	SAL0391904	18	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	10.02
11/02/2017	GL_JOURNAL	SAL0391904	29	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	-3.62
11/02/2017	GL_JOURNAL	SAL0391884	10	Jul-Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	0.00	5.89
11/02/2017	GL_JOURNAL	SAL0391884	22	Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	0.00	2.76
11/28/2017	GL_JOURNAL	PAY0393338	30154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.64
11/28/2017	GL_JOURNAL	PAY0393338	30151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.25
11/28/2017	GL_JOURNAL	PAY0393338	30152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	30153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.59
12/06/2017	GL_JOURNAL	PAY0393899	5868	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
12/11/2017	GL_JOURNAL	0000394145	18	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	12.51
12/11/2017	GL_JOURNAL	0000394145	26	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	-11.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	30728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	30729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.59	
01/04/2018	GL_JOURNAL	PAY0394693	30731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	69.58	
01/04/2018	GL_JOURNAL	PAY0394693	30727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.26	
Number of Transactions 24						Totals	-254.25	0.00	0.00	0.00	254.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3502	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	90		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.11	
10/27/2017	GL_JOURNAL	PAY0391514	32124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.96	
10/27/2017	GL_JOURNAL	PAY0391514	32125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.52	
10/30/2017	GL_JOURNAL	SAL0391655	52	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1.30	
11/02/2017	GL_JOURNAL	SAL0391880	7	Aug Sep	10/31/2017/Transfer of salary expenses for Bird Ro		0.00	0.00	0.00	-1.17	
11/08/2017	GL_JOURNAL	PAY0392244	8572	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.02	
11/28/2017	GL_JOURNAL	PAY0393338	32982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	32977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	32978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.14	
11/28/2017	GL_JOURNAL	PAY0393338	32979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.63	
12/06/2017	GL_JOURNAL	PAY0393899	6939	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.03	
12/13/2017	GL_JOURNAL	SAL0394354	46	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr		0.00	0.00	0.00	0.50	
01/04/2018	GL_JOURNAL	PAY0394693	33672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	33673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.96	
01/04/2018	GL_JOURNAL	PAY0394693	33674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	33677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.51	
Number of Transactions 18						Totals	-13.99	0.00	0.00	0.00	13.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3601	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391831	13	Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-8.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3601	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	SAL0391831	21	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-17.72		
11/01/2017	GL_JOURNAL	SAL0391831	5	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-17.72		
11/02/2017	GL_JOURNAL	SAL0391912	12	Sep-Oct	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	240.45		
11/02/2017	GL_JOURNAL	SAL0391904	20	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	558.95		
11/02/2017	GL_JOURNAL	SAL0391904	31	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-201.71		
11/02/2017	GL_JOURNAL	SAL0391884	23	Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	154.08		
11/02/2017	GL_JOURNAL	SAL0391884	11	Jul-Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	328.67		
11/02/2017	GL_JOURNAL	SAL0391884	12	Jul-Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	86.00		
11/08/2017	GL_JOURNAL	PWC0392334	197	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.20		
11/08/2017	GL_JOURNAL	PWC0392334	198	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28		
11/08/2017	GL_JOURNAL	PWC0392334	199	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.10		
11/08/2017	GL_JOURNAL	PWC0392334	200	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.99		
11/08/2017	GL_JOURNAL	PWC0392334	196	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4,142.94		
12/07/2017	GL_JOURNAL	PWC0393918	175	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	176	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3,997.38		
12/07/2017	GL_JOURNAL	PWC0393918	177	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28		
12/07/2017	GL_JOURNAL	PWC0393918	178	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	35.10		
12/07/2017	GL_JOURNAL	PWC0393918	179	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	32.99		
12/11/2017	GL_JOURNAL	0000394145	20	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	697.79		
12/11/2017	GL_JOURNAL	0000394145	28	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-660.29		
12/13/2017	GL_BD_JRNL	0000394355	2		12/13/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00		
12/13/2017	GL_JOURNAL	SAL0394354	50	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	27.83		
12/13/2017	GL_JOURNAL	SAL0394354	48	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	27.83		
01/08/2018	GL_JOURNAL	PWC0394890	142	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.10		
01/08/2018	GL_JOURNAL	PWC0394890	143	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	32.99		
01/08/2018	GL_JOURNAL	PWC0394890	140	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3,878.97		
01/08/2018	GL_JOURNAL	PWC0394890	141	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	293.28		
Number of Transactions 28						Totals	-14,325.30	0.00	0.00	0.00	14,325.30

DeptID	Resource	Account	Fund	Budget Period					
0029	00010	3602	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	91		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391655	53	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	72.61
11/02/2017	GL_JOURNAL	SAL0391880	9	Aug Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-64.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3602	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4957	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	4958	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	164.81
11/08/2017	GL_JOURNAL	PWC0392334	4959	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	28.57
11/08/2017	GL_JOURNAL	PWC0392334	4960	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	0.92
11/08/2017	GL_JOURNAL	PWC0392334	4961	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.29
12/07/2017	GL_JOURNAL	PWC0393918	4765	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	4766	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.00
12/07/2017	GL_JOURNAL	PWC0393918	4767	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	164.81
12/07/2017	GL_JOURNAL	PWC0393918	4768	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.97
12/07/2017	GL_JOURNAL	PWC0393918	4769	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.37
12/07/2017	GL_JOURNAL	PWC0393918	4770	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.89
01/08/2018	GL_JOURNAL	PWC0394890	3880	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	3881	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	164.81
01/08/2018	GL_JOURNAL	PWC0394890	3882	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.97
01/08/2018	GL_JOURNAL	PWC0394890	3883	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	84.63
Number of Transactions 18						Totals	-752.20	0.00	0.00	752.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3701	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391831	6	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-4.64
11/01/2017	GL_JOURNAL	SAL0391831	22	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-4.64
11/01/2017	GL_JOURNAL	SAL0391831	14	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-2.32
11/02/2017	GL_JOURNAL	SAL0391912	13	Sep-Oct	10/31/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	62.91
11/02/2017	GL_JOURNAL	SAL0391904	21	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	146.25
11/02/2017	GL_JOURNAL	SAL0391904	32	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	-52.78
11/02/2017	GL_JOURNAL	SAL0391884	24	Sep	10/31/2017/Transfer of salary expenses from Bay Pa	0.00		0.00	0.00	40.31
11/08/2017	GL_JOURNAL	PRM0392331	88	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1,083.99
11/08/2017	GL_JOURNAL	PRM0392331	89	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	90	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	9.18
11/08/2017	GL_JOURNAL	PRM0392331	91	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	8.63
12/07/2017	GL_JOURNAL	PRM0393916	91	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.18
12/07/2017	GL_JOURNAL	PRM0393916	92	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.63
12/07/2017	GL_JOURNAL	PRM0393916	89	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1,045.91
12/07/2017	GL_JOURNAL	PRM0393916	90	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	42.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/11/2017	GL_JOURNAL	0000394145	29	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	-172.76	
12/11/2017	GL_JOURNAL	0000394145	21	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	182.58	
12/13/2017	GL_BD_JRNL	0000394355	7		12/13/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	0.00	
12/13/2017	GL_JOURNAL	SAL0394354	51	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.00	86.80	
01/08/2018	GL_JOURNAL	PRM0394889	86	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1,014.93	
01/08/2018	GL_JOURNAL	PRM0394889	87	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	88	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	9.18	
01/08/2018	GL_JOURNAL	PRM0394889	89	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.63	
Number of Transactions 23						Totals	-3,607.38	0.00	0.00	0.00	3,607.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3702	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	92		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391655	54	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	2.27	
11/02/2017	GL_JOURNAL	SAL0391880	10	Aug Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	-2.03	
11/08/2017	GL_JOURNAL	PRM0392331	2252	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PRM0392331	2253	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.30	
11/08/2017	GL_JOURNAL	PRM0392331	2254	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.89	
11/08/2017	GL_JOURNAL	PRM0392331	2255	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.03	
11/08/2017	GL_JOURNAL	PRM0392331	2256	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.20	
12/07/2017	GL_JOURNAL	PRM0393916	2261	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2262	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.30	
12/07/2017	GL_JOURNAL	PRM0393916	2263	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	2264	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.04	
12/07/2017	GL_JOURNAL	PRM0393916	2265	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.28	
01/08/2018	GL_JOURNAL	PRM0394889	2229	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2230	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.30	
01/08/2018	GL_JOURNAL	PRM0394889	2231	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	2232	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.64	
Number of Transactions 17						Totals	-8.60	0.00	0.00	0.00	8.60

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

PeopleSoft GL
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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	3985	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34884	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	34885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.63	
10/27/2017	GL_JOURNAL	PAY0391514	34886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.54	
10/27/2017	GL_JOURNAL	PAY0391514	34887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	215.09	
11/01/2017	GL_JOURNAL	SAL0391831	7	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.01	
11/01/2017	GL_JOURNAL	SAL0391831	15	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.50	
11/01/2017	GL_JOURNAL	SAL0391831	23	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.01	
11/02/2017	GL_JOURNAL	SAL0391904	30	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-9.40	
11/02/2017	GL_JOURNAL	SAL0391904	19	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	10.42	
11/28/2017	GL_JOURNAL	PAY0393338	35792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	35793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.63	
11/28/2017	GL_JOURNAL	PAY0393338	35794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.54	
11/28/2017	GL_JOURNAL	PAY0393338	35795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	208.31	
12/11/2017	GL_JOURNAL	0000394145	27	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-30.48	
12/11/2017	GL_JOURNAL	0000394145	19	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	31.08	
01/04/2018	GL_JOURNAL	PAY0394693	36523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	36524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.63	
01/04/2018	GL_JOURNAL	PAY0394693	36525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.54	
01/04/2018	GL_JOURNAL	PAY0394693	36526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	196.61	
Number of Transactions 19										
Totals						-677.82	0.00	0.00	0.00	677.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3995	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	93		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	36857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.30
10/27/2017	GL_JOURNAL	PAY0391514	36858	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.48
10/27/2017	GL_JOURNAL	PAY0391514	36856	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53
10/30/2017	GL_JOURNAL	SAL0391655	55	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3.14
11/02/2017	GL_JOURNAL	SAL0391880	8	Aug Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-1.71
11/28/2017	GL_JOURNAL	PAY0393338	37784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	37785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.30
11/28/2017	GL_JOURNAL	PAY0393338	37786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.48
12/13/2017	GL_JOURNAL	SAL0394354	49	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.87
12/13/2017	GL_JOURNAL	SAL0394354	47	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	38536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	38537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.30	
01/04/2018	GL_JOURNAL	PAY0394693	38538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.48	
01/04/2018	GL_JOURNAL	PAY0394693	38540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.25	
Number of Transactions 15						Totals	-33.01	0.00	0.00	33.01
Number of Transactions 375						Fund Totals 0000s	-774,601.13	0.00	0.00	774,601.13
Number of Transactions 375						Resource Totals 00010	-774,601.13	0.00	0.00	774,601.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00011	1162	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57	
11/08/2017	GL_JOURNAL	PAY0392244	282	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	472.71	
11/28/2017	GL_JOURNAL	PAY0393338	1379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,260.56	
12/06/2017	GL_JOURNAL	PAY0393899	247	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,418.13	
Number of Transactions 5						Totals	-3,466.54	0.00	0.00	3,466.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00011	3101	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.73	
11/08/2017	GL_JOURNAL	PAY0392244	2892	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	68.22	
11/28/2017	GL_JOURNAL	PAY0393338	7538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	159.17	
12/06/2017	GL_JOURNAL	PAY0393899	2324	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	7714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	204.64	
Number of Transactions 5						Totals	-477.50	0.00	0.00	477.50

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

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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	3301	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	4652	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.87
11/28/2017	GL_JOURNAL	PAY0393338	12735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.04
12/06/2017	GL_JOURNAL	PAY0393899	3720	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.57
Number of Transactions 5						Totals	-60.05	0.00	0.00	60.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00011	3501	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7265	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	30155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.63
12/06/2017	GL_JOURNAL	PAY0393899	5869	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	30732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.71
Number of Transactions 5						Totals	-1.74	0.00	0.00	1.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00011	3601	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	201	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	202	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	180	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	181	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	35.17
01/08/2018	GL_JOURNAL	PWC0394890	144	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	39.57
Number of Transactions 5						Totals	-96.73	0.00	0.00	96.73
Number of Transactions 25						Fund Totals 0000s	-4,102.56	0.00	0.00	4,102.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00011	3601	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 25						Resource	Totals 00011	-4,102.56	0.00	0.00	0.00	4,102.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00016	1118	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1026	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	9,142.24	
11/28/2017	GL_JOURNAL	PAY0393338	1033	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	9,142.24	
01/04/2018	GL_JOURNAL	PAY0394693	1041	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	9,142.24	
Number of Transactions 3						Totals		-27,426.72	0.00	0.00	0.00	27,426.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00016	1162	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/08/2017	GL_BD_JRNL	0000392321	49		10/31/2017/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	283	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals		-157.57	0.00	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00016	3101	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7282	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,319.23	
11/28/2017	GL_JOURNAL	PAY0393338	7539	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,319.23	
01/04/2018	GL_JOURNAL	PAY0394693	7715	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,319.23	
Number of Transactions 3						Totals		-3,957.69	0.00	0.00	0.00	3,957.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00016	3301	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	12347	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	126.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	00016	3301	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4653	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	12.06
11/28/2017	GL_JOURNAL	PAY0393338	12736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	125.95
01/04/2018	GL_JOURNAL	PAY0394693	13060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	125.95
Number of Transactions 4						Totals	-390.04	0.00	0.00	390.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00016	3421	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00016	3441	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00016	3461	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	26769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

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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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	00016	3501	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.57	
11/08/2017	GL_JOURNAL	PAY0392244	7266	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	30733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 4						Totals	-13.79	0.00	0.00	13.79

DeptID	Resource	Account	Fund	Budget Period						
0029	00016	3601	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	203	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	204	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	255.07	
12/07/2017	GL_JOURNAL	PWC0393918	182	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	255.07	
01/08/2018	GL_JOURNAL	PWC0394890	145	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	255.07	
Number of Transactions 4						Totals	-769.61	0.00	0.00	769.61

DeptID	Resource	Account	Fund	Budget Period						
0029	00016	3701	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	92	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	66.74	
12/07/2017	GL_JOURNAL	PRM0393916	93	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	66.74	
01/08/2018	GL_JOURNAL	PRM0394889	90	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	66.74	
Number of Transactions 3						Totals	-200.22	0.00	0.00	200.22

DeptID	Resource	Account	Fund	Budget Period					
0029	00016	3985	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34888	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.88
11/28/2017	GL_JOURNAL	PAY0393338	35796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.88
01/04/2018	GL_JOURNAL	PAY0394693	36527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3985	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
Number of Transactions 3						Totals	-35.64	0.00	0.00	35.64
Number of Transactions 35						Fund	Totals 0000s	-35,296.68	0.00	35,296.68
Number of Transactions 35						Resource	Totals 00016	-35,296.68	0.00	35,296.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00031	4302	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies							Fund 01000 - General Fund			
09/06/2017	REQ_PREENC	REQ372075	4		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	4		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	4		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT	0.00	-198.72	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	5		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00	247.84	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	5		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	5		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00	-247.84	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	6		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	6		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	6		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	8		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	8		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	8		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	9		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	9		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	9		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	10		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	10		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	10		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	11		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	11		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	11		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	-124.14	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	1		Waxie Sanitary Supply/114652/WAXIE BLUE POLYPROPYL	0.00	9.06	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	1		Waxie Sanitary Supply/114652/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	1		Waxie Sanitary Supply/114652/WAXIE BLUE POLYPROPYL	0.00	-9.06	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00031	4302	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/06/2017	REQ_PREENC	REQ372075	2		Waxie Sanitary Supply/114652/3M 19-IN BLACK HI-PRO	0.00		49.53	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	2		Waxie Sanitary Supply/114652/3M 19-IN BLACK HI-PRO	0.00		0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	2		Waxie Sanitary Supply/114652/3M 19-IN BLACK HI-PRO	0.00		-49.53	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00		96.86	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00		-96.86	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	7		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00		19.24	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	7		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372075	7		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00		-19.24	0.00	0.00
09/07/2017	PO_POENC	0000316568	2	RREQ372075	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	53.37	0.00
09/07/2017	PO_POENC	0000316568	2	RREQ372075	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316568	2	RREQ372075	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	-53.37	0.00
09/07/2017	PO_POENC	0000316568	1	RREQ372075	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00		0.00	9.76	0.00
09/07/2017	PO_POENC	0000316568	1	RREQ372075	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316568	1	RREQ372075	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00		0.00	-9.76	0.00
09/07/2017	PO_POENC	0000316568	3	RREQ372075	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	104.37	0.00
09/07/2017	PO_POENC	0000316568	3	RREQ372075	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316568	3	RREQ372075	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-104.37	0.00
09/07/2017	PO_POENC	0000316568	4	RREQ372075	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	214.12	0.00
09/07/2017	PO_POENC	0000316568	4	RREQ372075	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316568	4	RREQ372075	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-214.12	0.00
09/07/2017	PO_POENC	0000316568	5	RREQ372075	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	267.05	0.00
09/07/2017	PO_POENC	0000316568	5	RREQ372075	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316568	5	RREQ372075	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	-267.05	0.00
09/07/2017	PO_POENC	0000316568	6	RREQ372075	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	65.71	0.00
09/07/2017	PO_POENC	0000316568	6	RREQ372075	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316568	6	RREQ372075	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-65.71	0.00
09/07/2017	PO_POENC	0000316568	7	RREQ372075	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	20.73	0.00
09/07/2017	PO_POENC	0000316568	7	RREQ372075	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316568	7	RREQ372075	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-20.73	0.00
09/07/2017	PO_POENC	0000316568	8	RREQ372075	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	96.91	0.00
09/07/2017	PO_POENC	0000316568	8	RREQ372075	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316568	8	RREQ372075	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-96.91	0.00
09/07/2017	PO_POENC	0000316568	9	RREQ372075	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.61	0.00
09/07/2017	PO_POENC	0000316568	9	RREQ372075	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316568	9	RREQ372075	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-33.61	0.00
09/07/2017	PO_POENC	0000316568	10	RREQ372075	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	360.75	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316568	10	RREQ372075	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
09/07/2017	PO_POENC	0000316568	10	RREQ372075	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
09/07/2017	PO_POENC	0000316568	11	RREQ372075	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
09/07/2017	PO_POENC	0000316568	11	RREQ372075	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316568	11	RREQ372075	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-133.76	0.00
09/21/2017	REQ_PREENC	REQ373448	2		Waxie Sanitary Supply/114652/MANGO URINAL SCREEN W	0.00	1.29	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	2		Waxie Sanitary Supply/114652/MANGO URINAL SCREEN W	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	2		Waxie Sanitary Supply/114652/MANGO URINAL SCREEN W	0.00	-1.29	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	-48.43	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	4		Waxie Sanitary Supply/114652/#5 KEY-BAK	0.00	8.15	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	4		Waxie Sanitary Supply/114652/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	1		Waxie Sanitary Supply/114652/WAXIE SPRING MINT (GR	0.00	7.74	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	1		Waxie Sanitary Supply/114652/WAXIE SPRING MINT (GR	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	1		Waxie Sanitary Supply/114652/WAXIE SPRING MINT (GR	0.00	-7.74	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	4		Waxie Sanitary Supply/114652/#5 KEY-BAK	0.00	-8.15	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	5		Waxie Sanitary Supply/114652/WAXIE 4 FT PLASTIC DU	0.00	22.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	5		Waxie Sanitary Supply/114652/WAXIE 4 FT PLASTIC DU	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	5		Waxie Sanitary Supply/114652/WAXIE 4 FT PLASTIC DU	0.00	-22.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	6		Waxie Sanitary Supply/114652/WAXIE 19 IN SPIN BONN	0.00	36.32	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	6		Waxie Sanitary Supply/114652/WAXIE 19 IN SPIN BONN	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373448	6		Waxie Sanitary Supply/114652/WAXIE 19 IN SPIN BONN	0.00	-36.32	0.00	0.00
09/22/2017	PO_POENC	0000317552	3	RREQ373448	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
09/22/2017	PO_POENC	0000317552	3	RREQ373448	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317552	3	RREQ373448	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-52.18	0.00
09/22/2017	PO_POENC	0000317552	4	RREQ373448	WAXIE-001/#5 KEY-BAK	0.00	0.00	8.78	0.00
09/22/2017	PO_POENC	0000317552	4	RREQ373448	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317552	1	RREQ373448	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	8.34	0.00
09/22/2017	PO_POENC	0000317552	1	RREQ373448	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317552	1	RREQ373448	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	-8.34	0.00
09/22/2017	PO_POENC	0000317552	2	RREQ373448	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC	0.00	0.00	1.39	0.00
09/22/2017	PO_POENC	0000317552	2	RREQ373448	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317552	2	RREQ373448	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC	0.00	0.00	-1.39	0.00
09/22/2017	PO_POENC	0000317552	4	RREQ373448	WAXIE-001/#5 KEY-BAK	0.00	0.00	-8.78	0.00
09/22/2017	PO_POENC	0000317552	5	RREQ373448	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	23.71	0.00
09/22/2017	PO_POENC	0000317552	5	RREQ373448	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	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
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/22/2017	PO_POENC	0000317552	5	RREQ373448	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	-23.71	0.00
09/22/2017	PO_POENC	0000317552	6	RREQ373448	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	39.13	0.00
09/22/2017	PO_POENC	0000317552	6	RREQ373448	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317552	6	RREQ373448	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	-39.13	0.00
10/03/2017	AP_VOUCHER	00981570	1	P0000317552	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD	0.00	0.00	0.00	1.39
10/03/2017	AP_VOUCHER	00981570	1	P0000317552	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD	0.00	0.00	-1.39	0.00
10/03/2017	AP_VOUCHER	00981570	2	P0000317552	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	39.13
10/03/2017	AP_VOUCHER	00981570	2	P0000317552	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	-39.13	0.00
10/03/2017	AP_VOUCHER	00981570	3	P0000317552	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	8.78
10/03/2017	AP_VOUCHER	00981570	3	P0000317552	WAXIE-001/#5 KEY-BAK	0.00	0.00	-8.78	0.00
10/03/2017	AP_VOUCHER	00981570	4	P0000317552	WAXIE-001/WAXIE SPRING MINT (GRN) URINAL	0.00	0.00	0.00	8.34
10/03/2017	AP_VOUCHER	00981570	4	P0000317552	WAXIE-001/WAXIE SPRING MINT (GRN) URINAL	0.00	0.00	-8.34	0.00
10/03/2017	AP_VOUCHER	00981570	5	P0000317552	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU	0.00	0.00	0.00	23.71
10/03/2017	AP_VOUCHER	00981570	5	P0000317552	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU	0.00	0.00	-23.71	0.00
10/03/2017	AP_VOUCHER	00981570	6	P0000317552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	52.18
10/03/2017	AP_VOUCHER	00981570	6	P0000317552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-52.18	0.00
10/10/2017	REQ_PREENC	REQ375069	1		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
10/10/2017	REQ_PREENC	REQ375069	1		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
10/10/2017	REQ_PREENC	REQ375069	1		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375069	1		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
10/10/2017	REQ_PREENC	REQ375069	2		Waxie Sanitary Supply/114652/WAXIE TRIGGER SPRAYER	0.00	3.96	0.00	0.00
10/10/2017	REQ_PREENC	REQ375069	2		Waxie Sanitary Supply/114652/WAXIE TRIGGER SPRAYER	0.00	3.96	0.00	0.00
10/10/2017	REQ_PREENC	REQ375069	2		Waxie Sanitary Supply/114652/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375069	2		Waxie Sanitary Supply/114652/WAXIE TRIGGER SPRAYER	0.00	-3.96	0.00	0.00
10/10/2017	REQ_PREENC	REQ375069	3		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00
10/10/2017	REQ_PREENC	REQ375069	3		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00
10/10/2017	REQ_PREENC	REQ375069	3		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375069	3		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO	0.00	-60.55	0.00	0.00
10/12/2017	PO_POENC	0000318746	1	RREQ375069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
10/12/2017	PO_POENC	0000318746	1	RREQ375069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318746	1	RREQ375069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
10/12/2017	PO_POENC	0000318746	1	RREQ375069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-82.76	0.00	0.00
10/12/2017	PO_POENC	0000318746	1	RREQ375069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
10/12/2017	PO_POENC	0000318746	2	RREQ375069	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	4.27	0.00
10/12/2017	PO_POENC	0000318746	2	RREQ375069	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	4.27	0.00
10/12/2017	PO_POENC	0000318746	2	RREQ375069	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318746	2	RREQ375069	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-4.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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	2018					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318746	2	RREQ375069	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-3.96	0.00	0.00
10/12/2017	PO_POENC	0000318746	3	RREQ375069	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	65.24	0.00
10/12/2017	PO_POENC	0000318746	3	RREQ375069	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	65.24	0.00
10/12/2017	PO_POENC	0000318746	3	RREQ375069	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318746	3	RREQ375069	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-65.24	0.00
10/12/2017	PO_POENC	0000318746	3	RREQ375069	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-60.55	0.00	0.00
10/16/2017	AP_VOUCHER	00983877	3	P0000318746	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	65.24
10/16/2017	AP_VOUCHER	00983877	3	P0000318746	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	-65.24	0.00
10/16/2017	AP_VOUCHER	00983877	1	P0000318746	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	4.27
10/16/2017	AP_VOUCHER	00983877	1	P0000318746	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-4.27	0.00
10/16/2017	AP_VOUCHER	00983877	2	P0000318746	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	89.17
10/16/2017	AP_VOUCHER	00983877	2	P0000318746	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-89.17	0.00
11/02/2017	REQ_PREENC	REQ376994	1		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00
11/02/2017	REQ_PREENC	REQ376994	2		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
11/02/2017	REQ_PREENC	REQ376994	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
11/02/2017	REQ_PREENC	REQ376994	4		Waxie Sanitary Supply/114652/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
11/02/2017	REQ_PREENC	REQ376994	5		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
11/03/2017	PO_POENC	0000320121	1	RREQ376994	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.05	0.00
11/03/2017	PO_POENC	0000320121	1	RREQ376994	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-40.88	0.00	0.00
11/03/2017	PO_POENC	0000320121	2	RREQ376994	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
11/03/2017	PO_POENC	0000320121	2	RREQ376994	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
11/03/2017	PO_POENC	0000320121	3	RREQ376994	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
11/03/2017	PO_POENC	0000320121	3	RREQ376994	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
11/03/2017	PO_POENC	0000320121	4	RREQ376994	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
11/03/2017	PO_POENC	0000320121	4	RREQ376994	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00
11/03/2017	PO_POENC	0000320121	5	RREQ376994	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
11/03/2017	PO_POENC	0000320121	5	RREQ376994	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
11/08/2017	REQ_PREENC	REQ377491	1		Waxie Sanitary Supply/114652/WAXIE SPRING MINT (GR	0.00	7.74	0.00	0.00
11/08/2017	REQ_PREENC	REQ377491	2		Waxie Sanitary Supply/114652/REPLACEMENT BLADES 4-	0.00	9.71	0.00	0.00
11/08/2017	REQ_PREENC	REQ377491	3		Waxie Sanitary Supply/114652/HEAVY DUTY 4-IN SCRAP	0.00	13.62	0.00	0.00
11/09/2017	AP_VOUCHER	00988440	3	P0000320121	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
11/09/2017	AP_VOUCHER	00988440	4	P0000320121	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	18.11
11/09/2017	AP_VOUCHER	00988440	4	P0000320121	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-18.11	0.00
11/09/2017	AP_VOUCHER	00988440	5	P0000320121	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.05
11/09/2017	AP_VOUCHER	00988440	5	P0000320121	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.05	0.00
11/09/2017	AP_VOUCHER	00988440	1	P0000320121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
11/09/2017	AP_VOUCHER	00988440	1	P0000320121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018							
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/09/2017	AP_VOUCHER	00988440	2	P0000320121	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56		
11/09/2017	AP_VOUCHER	00988440	2	P0000320121	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00		
11/09/2017	AP_VOUCHER	00988440	3	P0000320121	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21		
11/13/2017	PO_POENC	0000320643	1	RREQ377491	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	8.34	0.00		
11/13/2017	PO_POENC	0000320643	1	RREQ377491	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	-7.74	0.00	0.00		
11/13/2017	PO_POENC	0000320643	2	RREQ377491	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP	0.00	0.00	10.46	0.00		
11/13/2017	PO_POENC	0000320643	2	RREQ377491	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP	0.00	-9.71	0.00	0.00		
11/13/2017	PO_POENC	0000320643	3	RREQ377491	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	14.68	0.00		
11/13/2017	PO_POENC	0000320643	3	RREQ377491	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	-13.62	0.00	0.00		
11/16/2017	AP_VOUCHER	00989544	1	P0000320643	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	0.00	14.70		
11/16/2017	AP_VOUCHER	00989544	1	P0000320643	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	-14.68	0.00		
11/16/2017	AP_VOUCHER	00989544	2	P0000320643	WAXIE-001/WAXIE SPRING MINT (GRN) URINAL	0.00	0.00	0.00	8.35		
11/16/2017	AP_VOUCHER	00989544	2	P0000320643	WAXIE-001/WAXIE SPRING MINT (GRN) URINAL	0.00	0.00	-8.34	0.00		
11/22/2017	AP_VOUCHER	00990074	1	P0000320643	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRI	0.00	0.00	0.00	10.46		
11/22/2017	AP_VOUCHER	00990074	1	P0000320643	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRI	0.00	0.00	-10.46	0.00		
Number of Transactions 187						Totals	-725.67	0.00	0.00	-133.54	859.21

Number of Transactions 187						Fund	Totals 0000s	-725.67	0.00	0.00	-133.54	859.21
Number of Transactions 187						Resource	Totals 00031	-725.67	0.00	0.00	-133.54	859.21

DeptID	Resource	Account	Fund	Budget Period							
0029	00032	2201	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,081.19		
11/28/2017	GL_JOURNAL	PAY0393338	4722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,990.09		
01/04/2018	GL_JOURNAL	PAY0394693	4865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,081.19		
Number of Transactions 3						Totals	-16,152.47	0.00	0.00	0.00	16,152.47

DeptID	Resource	Account	Fund	Budget Period					
0029	00032	3202	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3202	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	789.16
11/28/2017	GL_JOURNAL	PAY0393338	10355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	930.32
01/04/2018	GL_JOURNAL	PAY0394693	10648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	789.16
Number of Transactions 3						Totals	-2,508.64	0.00	0.00	2,508.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3302	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	388.71
11/28/2017	GL_JOURNAL	PAY0393338	15551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	458.25
01/04/2018	GL_JOURNAL	PAY0394693	15994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	388.70
Number of Transactions 3						Totals	-1,235.66	0.00	0.00	1,235.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3431	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19726	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.72
11/28/2017	GL_JOURNAL	PAY0393338	20307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.72
01/04/2018	GL_JOURNAL	PAY0394693	20807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.72
Number of Transactions 3						Totals	-41.16	0.00	0.00	41.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3451	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	125.90
11/28/2017	GL_JOURNAL	PAY0393338	24249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	125.90
01/04/2018	GL_JOURNAL	PAY0394693	24778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	125.90
Number of Transactions 3						Totals	-377.70	0.00	0.00	377.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3471	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	911.91
11/28/2017	GL_JOURNAL	PAY0393338	28169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	911.91
01/04/2018	GL_JOURNAL	PAY0394693	28728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	911.91
Number of Transactions 3						Totals	-2,735.73	0.00	0.00	2,735.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3502	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.53
11/28/2017	GL_JOURNAL	PAY0393338	32980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.00
01/04/2018	GL_JOURNAL	PAY0394693	33675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.53
Number of Transactions 3						Totals	-8.06	0.00	0.00	8.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3602	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4962	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	141.77
12/07/2017	GL_JOURNAL	PWC0393918	4771	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	167.12
01/08/2018	GL_JOURNAL	PWC0394890	3884	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	141.77
Number of Transactions 3						Totals	-450.66	0.00	0.00	450.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3702	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2257	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	5.18
12/07/2017	GL_JOURNAL	PRM0393916	2266	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.11
01/08/2018	GL_JOURNAL	PRM0394889	2233	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.18
Number of Transactions 3						Totals	-16.47	0.00	0.00	16.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Date 01/24/2018
Run Time 07:15:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00032	3995	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36859	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.92
11/28/2017	GL_JOURNAL	PAY0393338	37787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.92
01/04/2018	GL_JOURNAL	PAY0394693	38539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.92
Number of Transactions 3						Totals	-23.76	0.00	0.00	23.76
Number of Transactions 30						Fund Totals 0000s	-23,550.31	0.00	0.00	23,550.31
Number of Transactions 30						Resource Totals 00032	-23,550.31	0.00	0.00	23,550.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00033	2253	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2144	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	118.24
11/28/2017	GL_JOURNAL	PAY0393338	5681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59.12
01/04/2018	GL_JOURNAL	PAY0394693	5830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	59.12
01/08/2018	GL_JOURNAL	PAY0394876	254	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	59.12
Number of Transactions 4						Totals	-295.60	0.00	0.00	295.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00033	3202	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4001	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.18
11/28/2017	GL_JOURNAL	PAY0393338	10356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.18
01/04/2018	GL_JOURNAL	PAY0394693	10649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.18
01/08/2018	GL_JOURNAL	PAY0394876	546	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	9.18
Number of Transactions 4						Totals	-36.72	0.00	0.00	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00033	3302	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00033	3302	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5959	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.06	
11/28/2017	GL_JOURNAL	PAY0393338	15552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.53	
01/04/2018	GL_JOURNAL	PAY0394693	15995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.53	
01/08/2018	GL_JOURNAL	PAY0394876	776	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	4.53	
Number of Transactions 4						Totals	-22.65	0.00	0.00	22.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00033	3502	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8571	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	32981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	33676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.03	
01/08/2018	GL_JOURNAL	PAY0394876	1191	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00033	3602	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4963	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.30	
12/07/2017	GL_JOURNAL	PWC0393918	4772	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.65	
01/08/2018	GL_JOURNAL	PWC0394890	3885	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.65	
01/08/2018	GL_JOURNAL	PWC0394890	3886	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.65	
Number of Transactions 4						Totals	-8.25	0.00	0.00	8.25	
Number of Transactions 20						Fund	Totals 0000s	-363.37	0.00	0.00	363.37
Number of Transactions 20						Resource	Totals 00033	-363.37	0.00	0.00	363.37

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

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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	05100	9780	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL_BD_JRNL	0000391066	12		10/18/2017/Transfer of appropriations for Civic Re	95.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	13		10/18/2017/Transfer of appropriations for Civic Re	112.00	0.00	0.00	0.00		
11/08/2017	GL_BD_JRNL	0000392324	4		10/31/2017/Transfer of appropriations for Civic Ce	10.00	0.00	0.00	0.00		
11/08/2017	GL_BD_JRNL	0000392324	5		10/31/2017/Transfer of appropriations for Civic Ce	10.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	11		11/30/2017/Transfer of appropriations to post Civi	182.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	12		11/30/2017/Transfer of appropriations to post Civi	104.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	13		11/30/2017/Transfer of appropriations to post Civi	120.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	14		11/30/2017/Transfer of appropriations to post Civi	17.00	0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	12		12/31/2017/Transfer of appropriations Civic Center	112.00	0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	13		12/31/2017/Transfer of appropriations Civic Center	27.00	0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	14		12/31/2017/Transfer of appropriations Civic Center	95.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	884.00	884.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	884.00	884.00	0.00	0.00
Number of Transactions 11						Resource	Totals 05100	884.00	884.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	06100	4301	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	7		12/07/2017/Transfer of appropriations for Civic Ce	1,639.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	9		12/15/2017/Transfer of appropriations to budget fo	6,085.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	7,724.00	7,724.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	7,724.00	7,724.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	7,724.00	7,724.00	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		

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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	09800	1170	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 1						Totals	-787.85	0.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09800	3101	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	90.94	
Number of Transactions 1						Totals	-90.94	0.00	0.00	90.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09800	3301	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.21	
Number of Transactions 1						Totals	-21.21	0.00	0.00	21.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09800	3501	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	30734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09800	3601	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	146	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98	
Number of Transactions 1						Totals	-21.98	0.00	0.00	21.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-922.38	0.00	0.00	0.00	922.38
Number of Transactions 5						Resource	Totals 09800	-922.38	0.00	0.00	0.00	922.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	33100	2101	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	3634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,438.73		
Number of Transactions 1						Totals	-1,438.73	0.00	0.00	0.00	1,438.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	33100	2151	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	902.00		
11/08/2017	GL_JOURNAL	PAY0392244	1464	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,115.20		
11/28/2017	GL_JOURNAL	PAY0393338	4171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	984.00		
12/06/2017	GL_JOURNAL	PAY0393899	1164	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	246.00		
01/04/2018	GL_JOURNAL	PAY0394693	4323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-2,099.20		
Number of Transactions 5						Totals	-1,148.00	0.00	0.00	0.00	1,148.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	33100	3202	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	140.09		
11/08/2017	GL_JOURNAL	PAY0392244	4004	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	173.21		
11/28/2017	GL_JOURNAL	PAY0393338	10359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	152.82		
12/06/2017	GL_JOURNAL	PAY0393899	3191	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	38.21		
01/04/2018	GL_JOURNAL	PAY0394693	10652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-102.56		
Number of Transactions 5						Totals	-401.77	0.00	0.00	0.00	401.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	33100	3302	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	69.00	
11/08/2017	GL_JOURNAL	PAY0392244	5962	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	85.32	
11/28/2017	GL_JOURNAL	PAY0393338	15555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	75.27	
12/06/2017	GL_JOURNAL	PAY0393899	4793	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	18.82	
01/04/2018	GL_JOURNAL	PAY0394693	15998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-50.58	
Number of Transactions 5						Totals	-197.83	0.00	0.00	197.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	33100	3431	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	20809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.67	
Number of Transactions 1						Totals	-8.67	0.00	0.00	8.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	33100	3451	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	24780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	79.53	
Number of Transactions 1						Totals	-79.53	0.00	0.00	79.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	33100	3471	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	28730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	635.20	
Number of Transactions 1						Totals	-635.20	0.00	0.00	635.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	33100	3502	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3502	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8574	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.56	
11/28/2017	GL_JOURNAL	PAY0393338	32984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.49	
12/06/2017	GL_JOURNAL	PAY0393899	6941	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.12	
01/04/2018	GL_JOURNAL	PAY0394693	33679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.32	
Number of Transactions 5						Totals	-1.30	0.00	0.00	1.30

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	3602	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4964	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	25.17	
11/08/2017	GL_JOURNAL	PWC0392334	4965	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.11	
12/07/2017	GL_JOURNAL	PWC0393918	4773	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.86	
12/07/2017	GL_JOURNAL	PWC0393918	4774	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.45	
01/08/2018	GL_JOURNAL	PWC0394890	3887	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-58.57	
01/08/2018	GL_JOURNAL	PWC0394890	3888	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.14	
Number of Transactions 6						Totals	-72.16	0.00	0.00	72.16

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	3702	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	2234	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.25	
Number of Transactions 1						Totals	-1.25	0.00	0.00	1.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3995	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	38541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.67	
Number of Transactions 1						Totals	-1.67	0.00	0.00	1.67

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

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			
Number of Transactions 32						Fund	Totals 0000s	-3,986.11	0.00	0.00	0.00	3,986.11

Number of Transactions 32						Resource	Totals 33100	-3,986.11	0.00	0.00	0.00	3,986.11
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DeptID Resource Account Fund Budget Period
0029 53100 2201 13000 2018

DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	4542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	607.67
11/09/2017	GL_BD_JRNL	0000392553	80		10/31/2017/Transfer appropriation for the Cafeteri	787.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	755.63
01/04/2018	GL_JOURNAL	PAY0394693	4866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	607.67

Number of Transactions 4						Totals	-1,183.97	787.00	0.00	0.00	1,970.97
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DeptID Resource Account Fund Budget Period
0029 53100 3202 13000 2018

DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	10006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	94.38
11/09/2017	GL_BD_JRNL	0000392553	81		10/31/2017/Transfer appropriation for the Cafeteri	118.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	117.36
01/04/2018	GL_JOURNAL	PAY0394693	10654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	94.38

Number of Transactions 4						Totals	-188.12	118.00	0.00	0.00	306.12
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DeptID Resource Account Fund Budget Period
0029 53100 3302 13000 2018

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

10/27/2017	GL_JOURNAL	PAY0391514	15065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.48
11/09/2017	GL_BD_JRNL	0000392553	82		10/31/2017/Transfer appropriation for the Cafeteri	60.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	57.81
01/04/2018	GL_JOURNAL	PAY0394693	16000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.49

Number of Transactions 4						Totals	-90.78	60.00	0.00	0.00	150.78
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3431	13000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	19728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.58
11/09/2017	GL_BD_JRNL	0000392553	83		10/31/2017/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.58
01/04/2018	GL_JOURNAL	PAY0394693	20811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.58
Number of Transactions 4						Totals	-6.74	-2.00	0.00	4.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3451	13000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	23601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.50
11/09/2017	GL_BD_JRNL	0000392553	84		10/31/2017/Transfer appropriation for the Cafeteri		-20.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.50
01/04/2018	GL_JOURNAL	PAY0394693	24782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.50
Number of Transactions 4						Totals	-63.50	-20.00	0.00	43.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3471	13000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	27454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	105.09
11/09/2017	GL_BD_JRNL	0000392553	85		10/31/2017/Transfer appropriation for the Cafeteri		-714.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	105.09
01/04/2018	GL_JOURNAL	PAY0394693	28732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	105.09
Number of Transactions 4						Totals	-1,029.27	-714.00	0.00	315.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3502	13000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	32131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.31
11/09/2017	GL_BD_JRNL	0000392553	86		10/31/2017/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	32986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.38
01/04/2018	GL_JOURNAL	PAY0394693	33681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3502	13000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	0.00	1.00	0.00	0.00	1.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	53100	3602	13000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	4966	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	16.95	
11/09/2017	GL_BD_JRNL	0000392553	87		10/31/2017/Transfer appropriation for the Cafeteri	9.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	4775	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.08	
01/08/2018	GL_JOURNAL	PWC0394890	3889	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	16.95	
Number of Transactions 4						Totals	-45.98	9.00	0.00	0.00	54.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	53100	3702	13000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2258	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.62	
12/07/2017	GL_JOURNAL	PRM0393916	2267	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.77	
01/08/2018	GL_JOURNAL	PRM0394889	2235	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.62	
Number of Transactions 3						Totals	-2.01	0.00	0.00	0.00	2.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	53100	3995	13000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	36861	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.95	
11/28/2017	GL_JOURNAL	PAY0393338	37789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.95	
01/04/2018	GL_JOURNAL	PAY0394693	38543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.95	
Number of Transactions 3						Totals	-2.85	0.00	0.00	0.00	2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	53100	5737	13000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	53100	5737	13000	2018						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	9	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-888.54	
12/05/2017	GL_JOURNAL	0000393854	9	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-888.53	
12/07/2017	GL_BD_JRNL	0000394001	28		11/30/2017/Transfer appropriation for the Cafeteri		-1,777.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	9	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,075.15	
01/11/2018	GL_BD_JRNL	0000395200	80		12/31/2017/Transfer appropriation for the Cafeteri		-1,075.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.22	-2,852.00	0.00	-2,852.22	
Number of Transactions 43						Fund	Totals 1000s	-2,613.00	-2,613.00	0.00	0.00
Number of Transactions 43						Resource	Totals 53100	-2,613.00	-2,613.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	1107	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	44	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,421.16	
10/30/2017	GL_JOURNAL	SAL0391621	51	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-10,675.50	
11/02/2017	GL_JOURNAL	SAL0391880	21	Jul-Aug	10/31/2017/Transfer of salary expenses for Bird Ro		0.00	0.00	0.00	-10,796.95	
11/28/2017	GL_JOURNAL	PAY0393338	45	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,421.16	
01/04/2018	GL_JOURNAL	PAY0394693	45	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,668.10	
Number of Transactions 5						Totals	1,962.03	0.00	0.00	-1,962.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	1162	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	284	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	630.28	
11/28/2017	GL_JOURNAL	PAY0393338	1380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,418.13	
12/06/2017	GL_JOURNAL	PAY0393899	248	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	685.84	
01/04/2018	GL_JOURNAL	PAY0394693	1450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,113.08	
Number of Transactions 4						Totals	-4,847.33	0.00	0.00	4,847.33	

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	65003	2101	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,726.47	
11/28/2017	GL_JOURNAL	PAY0393338	3481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,726.47	
01/04/2018	GL_JOURNAL	PAY0394693	3635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1,726.47	
Number of Transactions 3						Totals	-5,179.41	0.00	0.00	0.00	5,179.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3101	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,070.88	
10/30/2017	GL_JOURNAL	SAL0391621	53	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-1,540.48	
11/02/2017	GL_JOURNAL	SAL0391880	22	Jul-Aug	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00		-1,558.00	
11/08/2017	GL_JOURNAL	PAY0392244	2893	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		90.94	
11/28/2017	GL_JOURNAL	PAY0393338	7541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,252.78	
12/06/2017	GL_JOURNAL	PAY0393899	2325	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		98.97	
01/04/2018	GL_JOURNAL	PAY0394693	7718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		978.53	
Number of Transactions 7						Totals	-393.62	0.00	0.00	0.00	393.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3202	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		268.14	
11/28/2017	GL_JOURNAL	PAY0393338	10360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		268.14	
01/04/2018	GL_JOURNAL	PAY0394693	10653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		268.14	
Number of Transactions 3						Totals	-804.42	0.00	0.00	0.00	804.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3301	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		107.61	
10/30/2017	GL_JOURNAL	SAL0391621	52	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-154.79	
11/02/2017	GL_JOURNAL	SAL0391880	23	Jul-Aug	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00		-156.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3301	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4654	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.14
11/28/2017	GL_JOURNAL	PAY0393338	12738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	128.18
12/06/2017	GL_JOURNAL	PAY0393899	3721	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.95
01/04/2018	GL_JOURNAL	PAY0394693	13063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	98.33
Number of Transactions 7						Totals	-41.86	0.00	0.00	41.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3302	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	132.08
11/28/2017	GL_JOURNAL	PAY0393338	15556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	132.07
01/04/2018	GL_JOURNAL	PAY0394693	15999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	132.08
Number of Transactions 3						Totals	-396.23	0.00	0.00	396.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3421	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17798	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.30
11/28/2017	GL_JOURNAL	PAY0393338	18349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.30
01/04/2018	GL_JOURNAL	PAY0394693	18832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-40.80	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3431	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19727	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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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	3441	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	140.40
11/28/2017	GL_JOURNAL	PAY0393338	22292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	140.40
01/04/2018	GL_JOURNAL	PAY0394693	22804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-374.40	0.00	0.00	374.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3451	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	24781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3461	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,241.40
11/28/2017	GL_JOURNAL	PAY0393338	26230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,241.40
01/04/2018	GL_JOURNAL	PAY0394693	26771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,126.80
Number of Transactions 3						Totals	-3,609.60	0.00	0.00	3,609.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3471	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	28170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	28731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3501	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.71
10/30/2017	GL_JOURNAL	SAL0391621	54	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.34
11/02/2017	GL_JOURNAL	SAL0391880	24	Jul-Aug	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	-5.40
11/08/2017	GL_JOURNAL	PAY0392244	7267	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	30158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.43
12/06/2017	GL_JOURNAL	PAY0393899	5870	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.34
01/04/2018	GL_JOURNAL	PAY0394693	30736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.40
Number of Transactions 7						Totals	-1.46	0.00	0.00	1.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3502	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.86
11/28/2017	GL_JOURNAL	PAY0393338	32985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.87
01/04/2018	GL_JOURNAL	PAY0394693	33680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.86
Number of Transactions 3						Totals	-2.59	0.00	0.00	2.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3601	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391621	55	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-297.85
11/02/2017	GL_JOURNAL	SAL0391880	25	Jul-Aug	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	0.00	-301.24
11/08/2017	GL_JOURNAL	PWC0392334	205	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	206	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	207.05
12/07/2017	GL_JOURNAL	PWC0393918	183	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.13
12/07/2017	GL_JOURNAL	PWC0393918	184	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	39.57
12/07/2017	GL_JOURNAL	PWC0393918	185	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	207.05
01/08/2018	GL_JOURNAL	PWC0394890	147	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	58.95
01/08/2018	GL_JOURNAL	PWC0394890	148	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	130.24
Number of Transactions 9						Totals	-80.48	0.00	0.00	80.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3602	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4967	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	48.17
12/07/2017	GL_JOURNAL	PWC0393918	4776	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	48.17
01/08/2018	GL_JOURNAL	PWC0394890	3890	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	48.17
Number of Transactions 3						Totals	-144.51	0.00	0.00	144.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3701	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391621	56	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-77.93
11/02/2017	GL_JOURNAL	SAL0391880	26	Jul-Aug	10/31/2017/Transfer of salary expenses for Bird Ro		0.00	0.00	0.00	-78.82
11/08/2017	GL_JOURNAL	PRM0392331	93	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	54.17
12/07/2017	GL_JOURNAL	PRM0393916	94	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	54.17
01/08/2018	GL_JOURNAL	PRM0394889	91	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.08
Number of Transactions 5						Totals	14.33	0.00	0.00	-14.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3702	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2259	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.50
12/07/2017	GL_JOURNAL	PRM0393916	2268	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.50
01/08/2018	GL_JOURNAL	PRM0394889	2236	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.50
Number of Transactions 3						Totals	-4.50	0.00	0.00	4.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3985	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.65
11/28/2017	GL_JOURNAL	PAY0393338	35798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.65
01/04/2018	GL_JOURNAL	PAY0394693	36529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.07

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

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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	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	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-25.37	0.00	0.00	0.00	25.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3995	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36860	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.00	
11/28/2017	GL_JOURNAL	PAY0393338	37788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.00	
01/04/2018	GL_JOURNAL	PAY0394693	38542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.00	
Number of Transactions 3					Totals	-6.00	0.00	0.00	6.00	
Number of Transactions 86					Fund	Totals 0000s	-18,148.98	0.00	0.00	18,148.98
Number of Transactions 86					Resource	Totals 65003	-18,148.98	0.00	0.00	18,148.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	1107	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	43	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,183.89	
11/02/2017	GL_JOURNAL	SAL0391912	1	Sep-Oct	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-8,618.38	
11/02/2017	GL_JOURNAL	SAL0391904	1	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-20,034.12	
11/02/2017	GL_JOURNAL	SAL0391904	34	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	7,229.81	
11/28/2017	GL_JOURNAL	PAY0393338	44	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8,336.79	
12/11/2017	GL_JOURNAL	0000394145	1	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-25,010.38	
12/11/2017	GL_JOURNAL	0000394145	31	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	23,666.29	
01/04/2018	GL_JOURNAL	PAY0394693	44	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,817.95	
Number of Transactions 8					Totals	-7,571.85	0.00	0.00	7,571.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	1109	01000	2018					
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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	1109	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7,438.89	
11/28/2017	GL_JOURNAL	PAY0393338	939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7,438.89	
01/04/2018	GL_JOURNAL	PAY0394693	945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7,438.89	
Number of Transactions 3						Totals	-22,316.67	0.00	0.00	0.00	22,316.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	1162	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	55		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 3						Totals	-315.14	0.00	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	2183	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4515	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,715.00	
11/08/2017	GL_JOURNAL	PAY0392244	1975	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	3,303.25	
11/28/2017	GL_JOURNAL	PAY0393338	4694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,144.88	
12/06/2017	GL_JOURNAL	PAY0393899	1558	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	1,063.38	
01/04/2018	GL_JOURNAL	PAY0394693	4840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,966.58	
Number of Transactions 5						Totals	-13,193.09	0.00	0.00	0.00	13,193.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	3101	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,120.17	
11/02/2017	GL_JOURNAL	SAL0391912	2	Sep-Oct	10/31/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	-1,243.63	
11/02/2017	GL_JOURNAL	SAL0391904	35	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	1,043.26	
11/02/2017	GL_JOURNAL	SAL0391904	2	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	-2,890.92	
11/28/2017	GL_JOURNAL	PAY0393338	7540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,276.43	

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

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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	3101	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/11/2017	GL_JOURNAL	0000394145	32	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	3,411.12	
12/11/2017	GL_JOURNAL	0000394145	2	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-3,609.00	
01/04/2018	GL_JOURNAL	PAY0394693	7717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,224.30	
Number of Transactions 8						Totals	-4,331.73	0.00	0.00	4,331.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3202	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	421.67	
11/08/2017	GL_JOURNAL	PAY0392244	4003	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	513.03	
11/28/2017	GL_JOURNAL	PAY0393338	10358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	488.43	
12/06/2017	GL_JOURNAL	PAY0393899	3190	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	165.15	
01/04/2018	GL_JOURNAL	PAY0394693	10651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.74	
Number of Transactions 5						Totals	-2,049.02	0.00	0.00	2,049.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3301	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	316.46	
11/02/2017	GL_JOURNAL	SAL0391912	3	Sep-Oct	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-124.97	
11/02/2017	GL_JOURNAL	SAL0391904	3	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-290.56	
11/02/2017	GL_JOURNAL	SAL0391904	36	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	104.91	
11/28/2017	GL_JOURNAL	PAY0393338	12737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	228.99	
12/11/2017	GL_JOURNAL	0000394145	3	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-363.09	
12/11/2017	GL_JOURNAL	0000394145	33	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	343.35	
01/04/2018	GL_JOURNAL	PAY0394693	13062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.70	
Number of Transactions 8						Totals	-438.79	0.00	0.00	438.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	96000	3302	01000	2018				
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	3302	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	207.70	
11/08/2017	GL_JOURNAL	PAY0392244	5961	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	252.70	
11/28/2017	GL_JOURNAL	PAY0393338	15554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	240.58	
12/06/2017	GL_JOURNAL	PAY0393899	4792	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	81.35	
01/04/2018	GL_JOURNAL	PAY0394693	15997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	226.93	
Number of Transactions 5						Totals	-1,009.26	0.00	0.00	1,009.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	3421	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17797	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/02/2017	GL_JOURNAL	SAL0391904	37	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	10.20	
11/02/2017	GL_JOURNAL	SAL0391904	4	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
12/11/2017	GL_JOURNAL	0000394145	4	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-30.60	
01/04/2018	GL_JOURNAL	PAY0394693	18831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-20.40	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	3441	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21671	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/02/2017	GL_JOURNAL	SAL0391904	5	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-93.60	
11/02/2017	GL_JOURNAL	SAL0391904	38	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
12/11/2017	GL_JOURNAL	0000394145	5	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-280.80	
01/04/2018	GL_JOURNAL	PAY0394693	22803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-187.20	0.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	3461	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3461	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,202.00	
11/02/2017	GL_JOURNAL	SAL0391904	39	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	3,133.20	
11/02/2017	GL_JOURNAL	SAL0391904	6	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,202.00	
12/11/2017	GL_JOURNAL	0000394145	6	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-9,399.60	
01/04/2018	GL_JOURNAL	PAY0394693	26770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 6						Totals	-4,321.20	0.00	0.00	4,321.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	3501	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.89	
11/02/2017	GL_JOURNAL	SAL0391912	4	Sep-Oct	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-4.30	
11/02/2017	GL_JOURNAL	SAL0391904	7	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-10.02	
11/02/2017	GL_JOURNAL	SAL0391904	40	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	3.62	
11/28/2017	GL_JOURNAL	PAY0393338	30157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.89	
12/11/2017	GL_JOURNAL	0000394145	7	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	-12.51	
12/11/2017	GL_JOURNAL	0000394145	34	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00	0.00	0.00	11.83	
01/04/2018	GL_JOURNAL	PAY0394693	30735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.71	
Number of Transactions 8						Totals	-15.11	0.00	0.00	15.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	3502	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.35	
11/08/2017	GL_JOURNAL	PAY0392244	8573	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.66	
11/28/2017	GL_JOURNAL	PAY0393338	32983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.57	
12/06/2017	GL_JOURNAL	PAY0393899	6940	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	33678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 5						Totals	-6.59	0.00	0.00	6.59

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	3601	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391912	5	Sep-Oct	10/31/2017/Transfer of salary expenses for Bird Ro		0.00	0.00	0.00	-240.45
11/02/2017	GL_JOURNAL	SAL0391904	42	Sep	10/31/2017/Transfer of salary expenses for Bird Ro		0.00	0.00	0.00	201.71
11/02/2017	GL_JOURNAL	SAL0391904	9	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro		0.00	0.00	0.00	-558.95
11/08/2017	GL_JOURNAL	PWC0392334	207	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	208	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	207.55
11/08/2017	GL_JOURNAL	PWC0392334	209	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	395.73
12/07/2017	GL_JOURNAL	PWC0393918	186	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	207.55
12/07/2017	GL_JOURNAL	PWC0393918	187	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	232.60
12/11/2017	GL_JOURNAL	0000394145	9	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro		0.00	0.00	0.00	-697.79
12/11/2017	GL_JOURNAL	0000394145	36	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro		0.00	0.00	0.00	660.29
01/08/2018	GL_JOURNAL	PWC0394890	149	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	150	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	207.55
01/08/2018	GL_JOURNAL	PWC0394890	151	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	218.12
Number of Transactions 13						Totals	-842.71	0.00	0.00	842.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	3602	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4968	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	75.75
11/08/2017	GL_JOURNAL	PWC0392334	4969	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	92.16
12/07/2017	GL_JOURNAL	PWC0393918	4777	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	29.67
12/07/2017	GL_JOURNAL	PWC0393918	4778	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	87.74
01/08/2018	GL_JOURNAL	PWC0394890	3891	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	82.77
Number of Transactions 5						Totals	-368.09	0.00	0.00	368.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	3701	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391912	6	Sep-Oct	10/31/2017/Transfer of salary expenses for Bird Ro		0.00	0.00	0.00	-62.91
11/02/2017	GL_JOURNAL	SAL0391904	10	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro		0.00	0.00	0.00	-146.25
11/02/2017	GL_JOURNAL	SAL0391904	43	Sep	10/31/2017/Transfer of salary expenses for Bird Ro		0.00	0.00	0.00	52.78
11/08/2017	GL_JOURNAL	PRM0392331	94	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	54.30
11/08/2017	GL_JOURNAL	PRM0392331	95	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	103.54

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3701	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	95	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	54.30
12/07/2017	GL_JOURNAL	PRM0393916	96	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	60.86
12/11/2017	GL_JOURNAL	0000394145	10	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	-182.58
12/11/2017	GL_JOURNAL	0000394145	37	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	172.76
01/08/2018	GL_JOURNAL	PRM0394889	92	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	54.30
01/08/2018	GL_JOURNAL	PRM0394889	93	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	57.07
Number of Transactions 11						Totals	-218.17	0.00	0.00	218.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3985	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34889	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	22.44
11/02/2017	GL_JOURNAL	SAL0391904	8	Jul-Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	-10.42
11/02/2017	GL_JOURNAL	SAL0391904	41	Sep	10/31/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	9.40
11/28/2017	GL_JOURNAL	PAY0393338	35797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	22.44
12/11/2017	GL_JOURNAL	0000394145	35	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	30.48
12/11/2017	GL_JOURNAL	0000394145	8	Sep-Nov	12/11/2017/Transfer of salary expenses for Bird Ro	0.00		0.00	0.00	-31.08
01/04/2018	GL_JOURNAL	PAY0394693	36528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	21.76
Number of Transactions 7						Totals	-65.02	0.00	0.00	65.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	4301	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	GL_BD_JRNL	0000392492	25		10/31/2017/Transfer appropriations for ABS deposit	400.00		0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	5721	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/01/2017	GL_BD_JRNL	0000391843	3		10/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391833	413	J#54761	10/31/2017/Printing Services: October 2017/Bird Ro	0.00		0.00	0.00	78.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<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	5721	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 2					Totals	-78.40	0.00	0.00	0.00	78.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	5853	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392866	1		11/15/2017/Zero budget for Bird Rock Elm 0029 reso	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 116					Fund	Totals 0000s	-56,948.44	400.00	0.00	57,348.44
Number of Transactions 116					Resource	Totals 96000	-56,948.44	400.00	0.00	57,348.44
Number of Transactions 2,000					DeptID	Totals 0029	-928,015.96	6,395.00	0.00	3,926.90
Number of Transactions 2,000					Report	Totals	-928,015.96	6,395.00	0.00	3,926.90

End of Report