

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	1975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	1123	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85
02/27/2018	GL_JOURNAL	PAY0397911	2252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	939	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.00
03/15/2018	GL_JOURNAL	0000398924	1	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	2240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	324.40
Number of Transactions 6						Totals	-2,057.67	0.00	0.00	2,057.67

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.22
02/07/2018	GL_JOURNAL	PAY0396623	3131	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	7765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.48
03/07/2018	GL_JOURNAL	PAY0398455	2757	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-22.74
03/15/2018	GL_JOURNAL	0000398924	2	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	7818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	69.55
Number of Transactions 6						Totals	-228.72	0.00	0.00	228.72

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.13
02/07/2018	GL_JOURNAL	PAY0396623	5008	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	21.20
02/27/2018	GL_JOURNAL	PAY0397911	13097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.84
03/07/2018	GL_JOURNAL	PAY0398455	4356	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-0.01
03/15/2018	GL_JOURNAL	0000398924	3	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-2.28
04/03/2018	GL_JOURNAL	PAY0399498	13158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.71
Number of Transactions 6						Totals	-39.59	0.00	0.00	39.59

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

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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	3501	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	28945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PAY0396623	7864	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	30604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24	
03/07/2018	GL_JOURNAL	PAY0398455	6876	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.00	
03/15/2018	GL_JOURNAL	0000398924	4	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-0.08	
04/03/2018	GL_JOURNAL	PAY0399498	30788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-1.04	0.00	0.00	0.00	1.04
<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				
02/08/2018	GL_JOURNAL	PWC0396644	208	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	209	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	211	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	212	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
03/15/2018	GL_JOURNAL	0000398924	5	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-4.40	
04/06/2018	GL_JOURNAL	PWC0399857	193	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05	
Number of Transactions 6						Totals	-57.40	0.00	0.00	0.00	57.40
<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				
11/08/2017	PO_POENC	0000320439	9	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-19.62	0.00	0.00	
11/08/2017	PO_POENC	0000320439	9	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	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	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	0.00	
11/08/2017	PO_POENC	0000320439	8	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	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	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	0.00	
11/08/2017	PO_POENC	0000320439	7	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	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	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	0.00	
11/08/2017	PO_POENC	0000320439	6	RREQ377517	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
11/08/2017	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	-0.01	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	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	7		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00		0.00	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	8		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00		0.00	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
11/08/2017	REQ_PREENC	REQ377517	9		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00		0.00	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
11/08/2017	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	6		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00		0.00	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	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		-14.28	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		14.28	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		-19.04	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		19.04	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		-19.04	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377517	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		19.04	0.00	0.00

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

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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									
11/08/2017	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	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	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	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	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	0.00	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	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	0.00	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	7	RREQ377939	SCHOOL HEA-002/Cotton Tip applicator AU99306	0.00	0.00	-5.58	0.00
11/15/2017	PO_POENC	0000320827	7	RREQ377939	SCHOOL HEA-002/Cotton Tip applicator AU99306	0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	10	RREQ377939	SCHOOL HEA-002/Zipper Seal-Top Bags 4x4 AU21338	0.00	0.00	-2.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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									
11/15/2017	PO_POENC	0000320827	10	RREQ377939	SCHOOL HEA-002/Zipper Seal-Top Bags 4x4 AU21338	0.00	0.00	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	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	0.00	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	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	0.00	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
11/17/2017	PO_POENC	0000320959	2	RREQ378247	STAPLES DC-001/Best-Rite Economy Enclosed 4'W x 3'	0.00	0.00	-257.36	0.00
11/17/2017	PO_POENC	0000320959	2	RREQ378247	STAPLES DC-001/Best-Rite Economy Enclosed 4'W x 3'	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320959	2	RREQ378247	STAPLES DC-001/Best-Rite Economy Enclosed 4'W x 3'	0.00	0.00	257.36	0.00
11/17/2017	PO_POENC	0000320959	1	RREQ378247	STAPLES DC-001/Staples Vellum-Bristol Cover Stock	0.00	0.00	-12.02	0.00
11/17/2017	PO_POENC	0000320959	1	RREQ378247	STAPLES DC-001/Staples Vellum-Bristol Cover Stock	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320959	1	RREQ378247	STAPLES DC-001/Staples Vellum-Bristol Cover Stock	0.00	0.00	12.02	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	REQ_PREENC	REQ378247	2		Staples Contract & Commercial Inc/151974/Best-Rite	0.00	0.00	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	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	1		Staples Contract & Commercial Inc/151974/Staples V	0.00	0.00	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
11/29/2017	PO_POENC	0000321246	2	RREQ378645	SCHOOL HEA-002/Tooth Saver Necklace Item #90246 (f	0.00	0.00	-17.35	0.00
11/29/2017	PO_POENC	0000321246	2	RREQ378645	SCHOOL HEA-002/Tooth Saver Necklace Item #90246 (f	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321246	2	RREQ378645	SCHOOL HEA-002/Tooth Saver Necklace Item #90246 (f	0.00	0.00	17.35	0.00
11/29/2017	PO_POENC	0000321246	1	RREQ378645	SCHOOL HEA-002/54235 AED Battery	0.00	0.00	-289.85	0.00
11/29/2017	PO_POENC	0000321246	1	RREQ378645	SCHOOL HEA-002/54235 AED Battery	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321246	1	RREQ378645	SCHOOL HEA-002/54235 AED Battery	0.00	0.00	289.85	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	12	RREQ378751	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	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	0.00	0.00	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	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	0.00	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	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	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	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	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	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	0.00	-0.01	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	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	7	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	0.00	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	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	0.00	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	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	4	RREQ378751	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	23	RREQ378751	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	19	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-12.90	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
<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									
11/30/2017	PO_POENC	0000321307	19	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	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	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	0.00	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	17	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-8.60	0.00
11/30/2017	PO_POENC	0000321307	17	RREQ378751	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	23	RREQ378751	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	-5.11	0.00
11/30/2017	REQ_PREENC	REQ378751	23		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	0.00	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	22		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	-4.74	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	22		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	0.00	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
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	21		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	0.00	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	20		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	-3.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	20		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	0.00	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	19		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	-11.97	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	19		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	0.00	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	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	18		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	18		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	7.98	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	17		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	0.00	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	16		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	0.00	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	15		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	0.00	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	14		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	-15.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	14		Office Depot/114652/Xerox(R) Vitality Colors(TM) M	0.00	0.00	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	13		Office Depot/114652/Ziploc(R) Resealable Sandwich	0.00	-22.38	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	13		Office Depot/114652/Ziploc(R) Resealable Sandwich	0.00	0.00	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	12		Office Depot/114652/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	12		Office Depot/114652/Energizer(R) Max(R) Alkaline A	0.00	0.00	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	11		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	-19.12	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	11		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	0.00	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	10		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	-28.30	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	10		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	0.00	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	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-30.96	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	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	30.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-51.60	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-14.28	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	6		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	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	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	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	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	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	4		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	0.00	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	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-7.14	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
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	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-19.04	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	19.04	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-14.28	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378751	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
12/08/2017	PO_POENC	0000321787	5	RREQ379471	STAPLES DC-001/Westcott All Purpose Scissors Point		0.00	0.00	-4.09	0.00
12/08/2017	PO_POENC	0000321787	5	RREQ379471	STAPLES DC-001/Westcott All Purpose Scissors Point		0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321787	5	RREQ379471	STAPLES DC-001/Westcott All Purpose Scissors Point		0.00	0.00	4.09	0.00
12/08/2017	PO_POENC	0000321787	4	RREQ379471	STAPLES DC-001/Scotch Classic Desktop Tape Dispens		0.00	0.00	-8.44	0.00
12/08/2017	PO_POENC	0000321787	4	RREQ379471	STAPLES DC-001/Scotch Classic Desktop Tape Dispens		0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321787	4	RREQ379471	STAPLES DC-001/Scotch Classic Desktop Tape Dispens		0.00	0.00	8.44	0.00
12/08/2017	PO_POENC	0000321787	3	RREQ379471	STAPLES DC-001/Duracell Procell Alkaline "D" Batte		0.00	0.00	-7.48	0.00
12/08/2017	PO_POENC	0000321787	3	RREQ379471	STAPLES DC-001/Duracell Procell Alkaline "D" Batte		0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321787	3	RREQ379471	STAPLES DC-001/Duracell Procell Alkaline "D" Batte		0.00	0.00	7.48	0.00
12/08/2017	PO_POENC	0000321787	2	RREQ379471	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt		0.00	0.00	-7.61	0.00
12/08/2017	PO_POENC	0000321787	2	RREQ379471	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt		0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321787	2	RREQ379471	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt		0.00	0.00	7.61	0.00
12/08/2017	PO_POENC	0000321787	1	RREQ379471	STAPLES DC-001/Duracell Procell Alkaline "C" Batte		0.00	0.00	-11.62	0.00
12/08/2017	PO_POENC	0000321787	1	RREQ379471	STAPLES DC-001/Duracell Procell Alkaline "C" Batte		0.00	0.00	-0.01	0.00
12/08/2017	PO_POENC	0000321787	1	RREQ379471	STAPLES DC-001/Duracell Procell Alkaline "C" Batte		0.00	0.00	11.62	0.00
12/08/2017	PO_POENC	0000321813	1	RREQ379520	STAPLES DC-001/United States Postal Service First-		0.00	0.00	98.00	0.00
12/08/2017	PO_POENC	0000321813	1	RREQ379520	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321813	1	RREQ379520	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-98.00	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	5		Staples Contract & Commercial Inc/151974/Westcott		0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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										
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	4		Staples Contract & Commercial Inc/151974/Scotch Cl	0.00		0.00	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	3		Staples Contract & Commercial Inc/151974/Duracell	0.00		-6.94	0.00	0.00
12/08/2017	REQ_PREENC	REQ379471	3		Staples Contract & Commercial Inc/151974/Duracell	0.00		0.00	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	2		Staples Contract & Commercial Inc/151974/Duracell	0.00		-7.06	0.00	0.00
12/08/2017	REQ_PREENC	REQ379471	2		Staples Contract & Commercial Inc/151974/Duracell	0.00		0.00	0.00	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	1		Staples Contract & Commercial Inc/151974/Duracell	0.00		-10.78	0.00	0.00
12/08/2017	REQ_PREENC	REQ379471	1		Staples Contract & Commercial Inc/151974/Duracell	0.00		0.00	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	REQ_PREENC	REQ379520	1		Staples Contract & Commercial Inc/151974/United St	0.00		98.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379520	1		Staples Contract & Commercial Inc/151974/United St	0.00		0.00	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
01/05/2018	PO_POENC	0000322437	1	RREQ380307	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00		0.00	110.47	0.00
01/05/2018	PO_POENC	0000322437	1	RREQ380307	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00		0.00	110.47	0.00
01/05/2018	PO_POENC	0000322437	1	RREQ380307	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00		0.00	-0.01	0.00
01/05/2018	PO_POENC	0000322437	1	RREQ380307	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00		0.00	-110.47	0.00
01/05/2018	PO_POENC	0000322437	1	RREQ380307	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00		-102.52	0.00	0.00
01/05/2018	PO_POENC	0000322437	2	RREQ380307	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	27.54	0.00
01/05/2018	PO_POENC	0000322437	2	RREQ380307	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	27.54	0.00
01/05/2018	PO_POENC	0000322437	2	RREQ380307	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322437	2	RREQ380307	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	-27.54	0.00
01/05/2018	PO_POENC	0000322437	2	RREQ380307	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		-25.56	0.00	0.00
01/05/2018	PO_POENC	0000322437	3	RREQ380307	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	19.29	0.00
01/05/2018	PO_POENC	0000322437	3	RREQ380307	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	19.29	0.00
01/05/2018	PO_POENC	0000322437	3	RREQ380307	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322437	3	RREQ380307	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-19.29	0.00
01/05/2018	PO_POENC	0000322437	3	RREQ380307	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-17.90	0.00	0.00
01/05/2018	REQ_PREENC	REQ380307	2		Staples Contract & Commercial Inc/114652/Expo Low	0.00		-25.56	0.00	0.00
01/05/2018	REQ_PREENC	REQ380307	2		Staples Contract & Commercial Inc/114652/Expo Low	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380307	2		Staples Contract & Commercial Inc/114652/Expo Low	0.00		25.56	0.00	0.00
01/05/2018	REQ_PREENC	REQ380307	2		Staples Contract & Commercial Inc/114652/Expo Low	0.00		25.56	0.00	0.00
01/05/2018	REQ_PREENC	REQ380307	1		Staples Contract & Commercial Inc/114652/Sustainab	0.00		-102.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380307	1		Staples Contract & Commercial Inc/114652/Sustainab	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380307	1		Staples Contract & Commercial Inc/114652/Sustainab	0.00		102.52	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									
01/05/2018	REQ_PREENC	REQ380307	1		Staples Contract & Commercial Inc/114652/Sustainab	0.00	102.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380307	3		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00	17.90	0.00	0.00
01/05/2018	REQ_PREENC	REQ380307	3		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00	17.90	0.00	0.00
01/05/2018	REQ_PREENC	REQ380307	3		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380307	3		Staples Contract & Commercial Inc/114652/Pacon Sun	0.00	-17.90	0.00	0.00
01/08/2018	AP_VOUCHER	00994661	1	P0000322437	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	0.00	110.46
01/08/2018	AP_VOUCHER	00994661	1	P0000322437	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	-110.46	0.00
01/08/2018	AP_VOUCHER	00994661	2	P0000322437	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	27.54
01/08/2018	AP_VOUCHER	00994661	2	P0000322437	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-27.54	0.00
01/08/2018	AP_VOUCHER	00994661	3	P0000322437	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
01/08/2018	AP_VOUCHER	00994661	3	P0000322437	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
01/08/2018	REQ_PREENC	REQ380500	3		Staples Contract & Commercial Inc/114652/Staples S	0.00	-20.31	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	3		Staples Contract & Commercial Inc/114652/Staples S	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	4		Staples Contract & Commercial Inc/114652/2018 AT-A	0.00	8.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	4		Staples Contract & Commercial Inc/114652/2018 AT-A	0.00	8.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	4		Staples Contract & Commercial Inc/114652/2018 AT-A	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	4		Staples Contract & Commercial Inc/114652/2018 AT-A	0.00	-8.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	3		Staples Contract & Commercial Inc/114652/Staples S	0.00	20.31	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	3		Staples Contract & Commercial Inc/114652/Staples S	0.00	20.31	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	2		Staples Contract & Commercial Inc/114652/Staples S	0.00	-29.59	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	2		Staples Contract & Commercial Inc/114652/Staples S	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	2		Staples Contract & Commercial Inc/114652/Staples S	0.00	29.59	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	2		Staples Contract & Commercial Inc/114652/Staples S	0.00	29.59	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	1		Staples Contract & Commercial Inc/114652/Staples M	0.00	-14.70	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	1		Staples Contract & Commercial Inc/114652/Staples M	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	1		Staples Contract & Commercial Inc/114652/Staples M	0.00	14.70	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	1		Staples Contract & Commercial Inc/114652/Staples M	0.00	14.70	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	5		Staples Contract & Commercial Inc/114652/Staples O	0.00	8.76	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	5		Staples Contract & Commercial Inc/114652/Staples O	0.00	8.76	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	5		Staples Contract & Commercial Inc/114652/Staples O	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	5		Staples Contract & Commercial Inc/114652/Staples O	0.00	-8.76	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	6		Staples Contract & Commercial Inc/114652/Staples I	0.00	12.02	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	6		Staples Contract & Commercial Inc/114652/Staples I	0.00	12.02	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	6		Staples Contract & Commercial Inc/114652/Staples I	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380500	6		Staples Contract & Commercial Inc/114652/Staples I	0.00	-12.02	0.00	0.00
01/23/2018	PO_POENC	0000323455	1	RREQ380500	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	15.84	0.00
01/23/2018	PO_POENC	0000323455	1	RREQ380500	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	15.84	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										
01/23/2018	PO_POENC	0000323455	1	RREQ380500	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323455	1	RREQ380500	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	-15.84	0.00
01/23/2018	PO_POENC	0000323455	2	RREQ380500	STAPLES DC-001/Staples Self-Sealing Catalog Envelo	0.00	0.00	0.00	31.88	0.00
01/23/2018	PO_POENC	0000323455	2	RREQ380500	STAPLES DC-001/Staples Self-Sealing Catalog Envelo	0.00	0.00	0.00	31.88	0.00
01/23/2018	PO_POENC	0000323455	2	RREQ380500	STAPLES DC-001/Staples Self-Sealing Catalog Envelo	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323455	2	RREQ380500	STAPLES DC-001/Staples Self-Sealing Catalog Envelo	0.00	0.00	0.00	-31.88	0.00
01/23/2018	PO_POENC	0000323455	2	RREQ380500	STAPLES DC-001/Staples Self-Sealing Catalog Envelo	0.00	0.00	-29.59	0.00	0.00
01/23/2018	PO_POENC	0000323455	3	RREQ380500	STAPLES DC-001/Staples Self-Sealing Catalog Envelo	0.00	0.00	0.00	21.88	0.00
01/23/2018	PO_POENC	0000323455	3	RREQ380500	STAPLES DC-001/Staples Self-Sealing Catalog Envelo	0.00	0.00	0.00	21.88	0.00
01/23/2018	PO_POENC	0000323455	3	RREQ380500	STAPLES DC-001/Staples Self-Sealing Catalog Envelo	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323455	3	RREQ380500	STAPLES DC-001/Staples Self-Sealing Catalog Envelo	0.00	0.00	0.00	-21.88	0.00
01/23/2018	PO_POENC	0000323455	3	RREQ380500	STAPLES DC-001/Staples Self-Sealing Catalog Envelo	0.00	0.00	-20.31	0.00	0.00
01/23/2018	PO_POENC	0000323455	4	RREQ380500	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	0.00	9.27	0.00
01/23/2018	PO_POENC	0000323455	4	RREQ380500	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	0.00	9.27	0.00
01/23/2018	PO_POENC	0000323455	4	RREQ380500	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323455	4	RREQ380500	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	0.00	-9.27	0.00
01/23/2018	PO_POENC	0000323455	4	RREQ380500	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	-8.60	0.00	0.00
01/23/2018	PO_POENC	0000323455	5	RREQ380500	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	0.00	9.44	0.00
01/23/2018	PO_POENC	0000323455	5	RREQ380500	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	0.00	9.44	0.00
01/23/2018	PO_POENC	0000323455	5	RREQ380500	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323455	5	RREQ380500	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	0.00	-9.44	0.00
01/23/2018	PO_POENC	0000323455	5	RREQ380500	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	-8.76	0.00	0.00
01/23/2018	PO_POENC	0000323455	6	RREQ380500	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	12.95	0.00
01/23/2018	PO_POENC	0000323455	6	RREQ380500	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	12.95	0.00
01/23/2018	PO_POENC	0000323455	6	RREQ380500	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323455	6	RREQ380500	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	-12.95	0.00
01/23/2018	PO_POENC	0000323455	6	RREQ380500	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-12.02	0.00	0.00
01/23/2018	PO_POENC	0000323455	1	RREQ380500	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-14.70	0.00	0.00
01/23/2018	PO_POENC	0000323460	15	RREQ381987	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	-2.36	0.00
01/23/2018	PO_POENC	0000323460	15	RREQ381987	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	-2.19	0.00	0.00
01/23/2018	PO_POENC	0000323460	1	RREQ381987	STAPLES DC-001/Staples Plastic Push Pins Asst. Tra	0.00	0.00	0.00	17.33	0.00
01/23/2018	PO_POENC	0000323460	1	RREQ381987	STAPLES DC-001/Staples Plastic Push Pins Asst. Tra	0.00	0.00	0.00	17.33	0.00
01/23/2018	PO_POENC	0000323460	1	RREQ381987	STAPLES DC-001/Staples Plastic Push Pins Asst. Tra	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	1	RREQ381987	STAPLES DC-001/Staples Plastic Push Pins Asst. Tra	0.00	0.00	0.00	-17.33	0.00
01/23/2018	PO_POENC	0000323460	1	RREQ381987	STAPLES DC-001/Staples Plastic Push Pins Asst. Tra	0.00	0.00	-16.08	0.00	0.00
01/23/2018	PO_POENC	0000323460	2	RREQ381987	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	0.00	3.71	0.00
01/23/2018	PO_POENC	0000323460	2	RREQ381987	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	0.00	3.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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									
01/23/2018	PO_POENC	0000323460	2	RREQ381987	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	2	RREQ381987	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	-3.71	0.00
01/23/2018	PO_POENC	0000323460	2	RREQ381987	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	-3.44	0.00	0.00
01/23/2018	PO_POENC	0000323460	3	RREQ381987	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	83.61	0.00
01/23/2018	PO_POENC	0000323460	3	RREQ381987	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	3	RREQ381987	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-83.61	0.00
01/23/2018	PO_POENC	0000323460	3	RREQ381987	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-77.60	0.00	0.00
01/23/2018	PO_POENC	0000323460	4	RREQ381987	STAPLES DC-001/Staples Loose Leaf Rings 1" Width 1	0.00	0.00	21.54	0.00
01/23/2018	PO_POENC	0000323460	4	RREQ381987	STAPLES DC-001/Staples Loose Leaf Rings 1" Width 1	0.00	0.00	21.54	0.00
01/23/2018	PO_POENC	0000323460	4	RREQ381987	STAPLES DC-001/Staples Loose Leaf Rings 1" Width 1	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	4	RREQ381987	STAPLES DC-001/Staples Loose Leaf Rings 1" Width 1	0.00	0.00	-21.54	0.00
01/23/2018	PO_POENC	0000323460	4	RREQ381987	STAPLES DC-001/Staples Loose Leaf Rings 1" Width 1	0.00	-19.99	0.00	0.00
01/23/2018	PO_POENC	0000323460	5	RREQ381987	STAPLES DC-001/ACCO Loose Leaf Rings Silver 2" siz	0.00	0.00	14.61	0.00
01/23/2018	PO_POENC	0000323460	5	RREQ381987	STAPLES DC-001/ACCO Loose Leaf Rings Silver 2" siz	0.00	0.00	14.61	0.00
01/23/2018	PO_POENC	0000323460	5	RREQ381987	STAPLES DC-001/ACCO Loose Leaf Rings Silver 2" siz	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	5	RREQ381987	STAPLES DC-001/ACCO Loose Leaf Rings Silver 2" siz	0.00	0.00	-14.61	0.00
01/23/2018	PO_POENC	0000323460	5	RREQ381987	STAPLES DC-001/ACCO Loose Leaf Rings Silver 2" siz	0.00	-13.56	0.00	0.00
01/23/2018	PO_POENC	0000323460	6	RREQ381987	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	4.72	0.00
01/23/2018	PO_POENC	0000323460	6	RREQ381987	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	4.72	0.00
01/23/2018	PO_POENC	0000323460	6	RREQ381987	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	6	RREQ381987	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	-4.72	0.00
01/23/2018	PO_POENC	0000323460	6	RREQ381987	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	-4.38	0.00	0.00
01/23/2018	PO_POENC	0000323460	7	RREQ381987	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	5.56	0.00
01/23/2018	PO_POENC	0000323460	7	RREQ381987	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	5.56	0.00
01/23/2018	PO_POENC	0000323460	7	RREQ381987	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	7	RREQ381987	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	-5.56	0.00
01/23/2018	PO_POENC	0000323460	7	RREQ381987	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	-5.16	0.00	0.00
01/23/2018	PO_POENC	0000323460	8	RREQ381987	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	17.26	0.00
01/23/2018	PO_POENC	0000323460	8	RREQ381987	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	17.26	0.00
01/23/2018	PO_POENC	0000323460	8	RREQ381987	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	8	RREQ381987	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	-17.26	0.00
01/23/2018	PO_POENC	0000323460	8	RREQ381987	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	-16.02	0.00	0.00
01/23/2018	PO_POENC	0000323460	9	RREQ381987	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	15.62	0.00
01/23/2018	PO_POENC	0000323460	9	RREQ381987	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	15.62	0.00
01/23/2018	PO_POENC	0000323460	9	RREQ381987	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	9	RREQ381987	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	-15.62	0.00
01/23/2018	PO_POENC	0000323460	9	RREQ381987	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	-14.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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									
01/23/2018	PO_POENC	0000323460	10	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	14.98	0.00
01/23/2018	PO_POENC	0000323460	10	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	14.98	0.00
01/23/2018	PO_POENC	0000323460	10	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	11	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	19.01	0.00
01/23/2018	PO_POENC	0000323460	11	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	19.01	0.00
01/23/2018	PO_POENC	0000323460	11	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	11	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-19.01	0.00
01/23/2018	PO_POENC	0000323460	11	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-17.64	0.00	0.00
01/23/2018	PO_POENC	0000323460	12	RREQ381987	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	13.55	0.00
01/23/2018	PO_POENC	0000323460	12	RREQ381987	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	13.55	0.00
01/23/2018	PO_POENC	0000323460	12	RREQ381987	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	12	RREQ381987	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	-13.55	0.00
01/23/2018	PO_POENC	0000323460	12	RREQ381987	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-12.58	0.00	0.00
01/23/2018	PO_POENC	0000323460	13	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	12.07	0.00
01/23/2018	PO_POENC	0000323460	13	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	12.07	0.00
01/23/2018	PO_POENC	0000323460	13	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	13	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-12.07	0.00
01/23/2018	PO_POENC	0000323460	13	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-11.20	0.00	0.00
01/23/2018	PO_POENC	0000323460	14	RREQ381987	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	17.54	0.00
01/23/2018	PO_POENC	0000323460	14	RREQ381987	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	17.54	0.00
01/23/2018	PO_POENC	0000323460	14	RREQ381987	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	14	RREQ381987	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-17.54	0.00
01/23/2018	PO_POENC	0000323460	14	RREQ381987	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-16.28	0.00	0.00
01/23/2018	PO_POENC	0000323460	15	RREQ381987	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	2.36	0.00
01/23/2018	PO_POENC	0000323460	15	RREQ381987	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	2.36	0.00
01/23/2018	PO_POENC	0000323460	15	RREQ381987	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	3	RREQ381987	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	83.61	0.00
01/23/2018	PO_POENC	0000323460	16	RREQ381987	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	4.72	0.00
01/23/2018	PO_POENC	0000323460	16	RREQ381987	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	4.72	0.00
01/23/2018	PO_POENC	0000323460	16	RREQ381987	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	16	RREQ381987	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	-4.72	0.00
01/23/2018	PO_POENC	0000323460	16	RREQ381987	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	-4.38	0.00	0.00
01/23/2018	PO_POENC	0000323460	17	RREQ381987	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	86.04	0.00
01/23/2018	PO_POENC	0000323460	17	RREQ381987	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	86.04	0.00
01/23/2018	PO_POENC	0000323460	17	RREQ381987	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	17	RREQ381987	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	-86.04	0.00
01/23/2018	PO_POENC	0000323460	17	RREQ381987	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	-79.85	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	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										
01/23/2018	PO_POENC	0000323460	18	RREQ381987	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	57.05	0.00
01/23/2018	PO_POENC	0000323460	18	RREQ381987	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	57.05	0.00
01/23/2018	PO_POENC	0000323460	18	RREQ381987	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323460	18	RREQ381987	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	-57.05	0.00
01/23/2018	PO_POENC	0000323460	18	RREQ381987	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	-52.95	0.00	0.00
01/23/2018	PO_POENC	0000323460	10	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	-14.98	0.00
01/23/2018	PO_POENC	0000323460	10	RREQ381987	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-13.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	3		Staples Contract & Commercial Inc/151974/Staples I	0.00	0.00	77.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	3		Staples Contract & Commercial Inc/151974/Staples I	0.00	0.00	77.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	3		Staples Contract & Commercial Inc/151974/Staples I	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	3		Staples Contract & Commercial Inc/151974/Staples I	0.00	0.00	-77.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	4		Staples Contract & Commercial Inc/151974/Staples L	0.00	0.00	19.99	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	4		Staples Contract & Commercial Inc/151974/Staples L	0.00	0.00	19.99	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	4		Staples Contract & Commercial Inc/151974/Staples L	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	4		Staples Contract & Commercial Inc/151974/Staples L	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	4		Staples Contract & Commercial Inc/151974/Staples L	0.00	0.00	-19.99	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	5		Staples Contract & Commercial Inc/151974/ACCO Loos	0.00	0.00	13.56	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	5		Staples Contract & Commercial Inc/151974/ACCO Loos	0.00	0.00	13.56	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	5		Staples Contract & Commercial Inc/151974/ACCO Loos	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	5		Staples Contract & Commercial Inc/151974/ACCO Loos	0.00	0.00	-13.56	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	6		Staples Contract & Commercial Inc/151974/Staples S	0.00	0.00	4.38	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	6		Staples Contract & Commercial Inc/151974/Staples S	0.00	0.00	4.38	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	6		Staples Contract & Commercial Inc/151974/Staples S	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	6		Staples Contract & Commercial Inc/151974/Staples S	0.00	0.00	-4.38	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	7		Staples Contract & Commercial Inc/151974/Staples L	0.00	0.00	5.16	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	7		Staples Contract & Commercial Inc/151974/Staples L	0.00	0.00	5.16	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	7		Staples Contract & Commercial Inc/151974/Staples L	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	7		Staples Contract & Commercial Inc/151974/Staples L	0.00	0.00	-5.16	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	8		Staples Contract & Commercial Inc/151974/Staples M	0.00	0.00	16.02	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	8		Staples Contract & Commercial Inc/151974/Staples M	0.00	0.00	16.02	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	8		Staples Contract & Commercial Inc/151974/Staples M	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	8		Staples Contract & Commercial Inc/151974/Staples M	0.00	0.00	-16.02	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	9		Staples Contract & Commercial Inc/151974/Staples A	0.00	0.00	14.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	9		Staples Contract & Commercial Inc/151974/Staples A	0.00	0.00	14.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	9		Staples Contract & Commercial Inc/151974/Staples A	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	9		Staples Contract & Commercial Inc/151974/Staples A	0.00	0.00	-14.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	10		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00	0.00	13.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	10		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00	0.00	13.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
01/23/2018	REQ_PREENC	REQ381987	10		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	10		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00		-13.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	11		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00		17.64	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	11		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00		17.64	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	11		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	11		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00		-17.64	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	12		Staples Contract & Commercial Inc/151974/Pacon Tru	0.00		12.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	12		Staples Contract & Commercial Inc/151974/Pacon Tru	0.00		12.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	12		Staples Contract & Commercial Inc/151974/Pacon Tru	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	12		Staples Contract & Commercial Inc/151974/Pacon Tru	0.00		-12.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	13		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00		11.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	13		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00		11.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	14		Staples Contract & Commercial Inc/151974/Pacon Tru	0.00		16.28	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	14		Staples Contract & Commercial Inc/151974/Pacon Tru	0.00		16.28	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	14		Staples Contract & Commercial Inc/151974/Pacon Tru	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	14		Staples Contract & Commercial Inc/151974/Pacon Tru	0.00		-16.28	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	15		Staples Contract & Commercial Inc/151974/Staples B	0.00		2.19	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	15		Staples Contract & Commercial Inc/151974/Staples B	0.00		2.19	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	15		Staples Contract & Commercial Inc/151974/Staples B	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	15		Staples Contract & Commercial Inc/151974/Staples B	0.00		-2.19	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	16		Staples Contract & Commercial Inc/151974/Staples O	0.00		4.38	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	16		Staples Contract & Commercial Inc/151974/Staples O	0.00		4.38	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	16		Staples Contract & Commercial Inc/151974/Staples O	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	16		Staples Contract & Commercial Inc/151974/Staples O	0.00		-4.38	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	17		Staples Contract & Commercial Inc/151974/Elmer's A	0.00		79.85	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	17		Staples Contract & Commercial Inc/151974/Elmer's A	0.00		79.85	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	17		Staples Contract & Commercial Inc/151974/Elmer's A	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	17		Staples Contract & Commercial Inc/151974/Elmer's A	0.00		-79.85	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	18		Staples Contract & Commercial Inc/151974/Staples R	0.00		52.95	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	18		Staples Contract & Commercial Inc/151974/Staples R	0.00		52.95	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	18		Staples Contract & Commercial Inc/151974/Staples R	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	18		Staples Contract & Commercial Inc/151974/Staples R	0.00		-52.95	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	13		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	13		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00		-11.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	1		Staples Contract & Commercial Inc/151974/Staples P	0.00		16.08	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	1		Staples Contract & Commercial Inc/151974/Staples P	0.00		16.08	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	1		Staples Contract & Commercial Inc/151974/Staples 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
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										
01/23/2018	REQ_PREENC	REQ381987	1		Staples Contract & Commercial Inc/151974/Staples P		0.00	-16.08	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	2		Staples Contract & Commercial Inc/151974/Staples T		0.00	3.44	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	2		Staples Contract & Commercial Inc/151974/Staples T		0.00	3.44	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	2		Staples Contract & Commercial Inc/151974/Staples T		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381987	2		Staples Contract & Commercial Inc/151974/Staples T		0.00	-3.44	0.00	0.00
01/25/2018	REQ_PREENC	REQ382219	1		Meredith Digital Inc/114652/Ink toner CNO45AN HP 9		0.00	33.55	0.00	0.00
01/25/2018	REQ_PREENC	REQ382219	2		Meredith Digital Inc/114652/Ink Cart CR314FN HP 95		0.00	48.94	0.00	0.00
01/25/2018	REQ_PREENC	REQ382219	3		Meredith Digital Inc/114652/Int Cart CE411A Cyan		0.00	79.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382219	4		Meredith Digital Inc/114652/Ink Cart CE412A ylw		0.00	158.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382219	5		Meredith Digital Inc/114652/Ink Cart CE413A mag		0.00	79.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382219	6		Meredith Digital Inc/114652/Ink Cart CZO73FN HP 61		0.00	25.91	0.00	0.00
01/25/2018	REQ_PREENC	REQ382219	7		Meredith Digital Inc/114652/Ink Cart CZO74FN HP 61		0.00	35.61	0.00	0.00
01/25/2018	AP_VOUCHER	00998078	1	P0000323455	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	15.84
01/25/2018	AP_VOUCHER	00998078	1	P0000323455	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-15.84	0.00
01/25/2018	AP_VOUCHER	00998078	3	P0000323455	STAPLES DC-001/Staples Self-Sealing Catalog E		0.00	0.00	0.00	21.88
01/25/2018	AP_VOUCHER	00998078	3	P0000323455	STAPLES DC-001/Staples Self-Sealing Catalog E		0.00	0.00	-21.88	0.00
01/25/2018	AP_VOUCHER	00998078	4	P0000323455	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk		0.00	0.00	0.00	9.27
01/25/2018	AP_VOUCHER	00998078	4	P0000323455	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk		0.00	0.00	-9.27	0.00
01/25/2018	AP_VOUCHER	00998078	5	P0000323455	STAPLES DC-001/Staples OOPS! Sidewinder C		0.00	0.00	0.00	9.44
01/25/2018	AP_VOUCHER	00998078	5	P0000323455	STAPLES DC-001/Staples OOPS! Sidewinder C		0.00	0.00	-9.44	0.00
01/25/2018	AP_VOUCHER	00998078	6	P0000323455	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	0.00	12.95
01/25/2018	AP_VOUCHER	00998078	6	P0000323455	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	-12.95	0.00
01/25/2018	AP_VOUCHER	00998113	3	P0000323460	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	0.00	83.61
01/25/2018	AP_VOUCHER	00998113	3	P0000323460	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	-83.61	0.00
01/25/2018	AP_VOUCHER	00998113	5	P0000323460	STAPLES DC-001/ACCO Loose Leaf Rings Silver		0.00	0.00	-14.61	0.00
01/25/2018	AP_VOUCHER	00998113	6	P0000323460	STAPLES DC-001/Staples Small Metal Binder Cli		0.00	0.00	0.00	4.72
01/25/2018	AP_VOUCHER	00998113	6	P0000323460	STAPLES DC-001/Staples Small Metal Binder Cli		0.00	0.00	-4.72	0.00
01/25/2018	AP_VOUCHER	00998113	7	P0000323460	STAPLES DC-001/Staples Large Binder Clips 2"		0.00	0.00	0.00	5.56
01/25/2018	AP_VOUCHER	00998113	7	P0000323460	STAPLES DC-001/Staples Large Binder Clips 2"		0.00	0.00	-5.56	0.00
01/25/2018	AP_VOUCHER	00998113	8	P0000323460	STAPLES DC-001/Staples Multipack Binder Clips		0.00	0.00	0.00	17.26
01/25/2018	AP_VOUCHER	00998113	8	P0000323460	STAPLES DC-001/Staples Multipack Binder Clips		0.00	0.00	-17.26	0.00
01/25/2018	AP_VOUCHER	00998113	9	P0000323460	STAPLES DC-001/Staples Arrowhead Cap Erasers		0.00	0.00	0.00	15.62
01/25/2018	AP_VOUCHER	00998113	9	P0000323460	STAPLES DC-001/Staples Arrowhead Cap Erasers		0.00	0.00	-15.62	0.00
01/25/2018	AP_VOUCHER	00998113	10	P0000323460	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	14.98
01/25/2018	AP_VOUCHER	00998113	10	P0000323460	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-14.98	0.00
01/25/2018	AP_VOUCHER	00998113	13	P0000323460	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	12.07
01/25/2018	AP_VOUCHER	00998113	13	P0000323460	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-12.07	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									
01/25/2018	AP_VOUCHER	00998113	14	P0000323460	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	17.54
01/25/2018	AP_VOUCHER	00998113	14	P0000323460	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-17.54	0.00
01/25/2018	AP_VOUCHER	00998113	15	P0000323460	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	2.36
01/25/2018	AP_VOUCHER	00998113	15	P0000323460	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	-2.36	0.00
01/25/2018	AP_VOUCHER	00998113	16	P0000323460	STAPLES DC-001/Staples OOPS! Sidewinder C	0.00	0.00	0.00	4.72
01/25/2018	AP_VOUCHER	00998113	16	P0000323460	STAPLES DC-001/Staples OOPS! Sidewinder C	0.00	0.00	-4.72	0.00
01/25/2018	AP_VOUCHER	00998113	17	P0000323460	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	0.00	86.04
01/25/2018	AP_VOUCHER	00998113	17	P0000323460	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	-86.04	0.00
01/25/2018	AP_VOUCHER	00998113	18	P0000323460	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	57.05
01/25/2018	AP_VOUCHER	00998113	18	P0000323460	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-57.05	0.00
01/25/2018	AP_VOUCHER	00998113	1	P0000323460	STAPLES DC-001/Staples Plastic Push Pins Ass	0.00	0.00	0.00	17.33
01/25/2018	AP_VOUCHER	00998113	1	P0000323460	STAPLES DC-001/Staples Plastic Push Pins Ass	0.00	0.00	-17.33	0.00
01/25/2018	AP_VOUCHER	00998113	2	P0000323460	STAPLES DC-001/Staples Thumb Tacks 3/8" Head	0.00	0.00	0.00	3.71
01/25/2018	AP_VOUCHER	00998113	2	P0000323460	STAPLES DC-001/Staples Thumb Tacks 3/8" Head	0.00	0.00	-3.71	0.00
01/25/2018	AP_VOUCHER	00998113	4	P0000323460	STAPLES DC-001/Staples Loose Leaf Rings 1" W	0.00	0.00	0.00	21.54
01/25/2018	AP_VOUCHER	00998113	4	P0000323460	STAPLES DC-001/Staples Loose Leaf Rings 1" W	0.00	0.00	-21.54	0.00
01/25/2018	AP_VOUCHER	00998113	5	P0000323460	STAPLES DC-001/ACCO Loose Leaf Rings Silver	0.00	0.00	0.00	14.61
01/25/2018	AP_VOUCHER	00998119	2	P0000323455	STAPLES DC-001/Staples Self-Sealing Catalog E	0.00	0.00	0.00	31.88
01/25/2018	AP_VOUCHER	00998119	2	P0000323455	STAPLES DC-001/Staples Self-Sealing Catalog E	0.00	0.00	-31.88	0.00
01/25/2018	PO_POENC	0000323681	1	RREQ382219	MEREDITH D-001/Ink toner CNO45AN HP 950XL BLK	0.00	0.00	36.15	0.00
01/25/2018	PO_POENC	0000323681	1	RREQ382219	MEREDITH D-001/Ink toner CNO45AN HP 950XL BLK	0.00	-33.55	0.00	0.00
01/25/2018	PO_POENC	0000323681	2	RREQ382219	MEREDITH D-001/Ink Cart CR314FN HP 951 Tricolor	0.00	0.00	52.73	0.00
01/25/2018	PO_POENC	0000323681	2	RREQ382219	MEREDITH D-001/Ink Cart CR314FN HP 951 Tricolor	0.00	-48.94	0.00	0.00
01/25/2018	PO_POENC	0000323681	3	RREQ382219	MEREDITH D-001/Int Cart CE411A Cyan	0.00	0.00	85.12	0.00
01/25/2018	PO_POENC	0000323681	3	RREQ382219	MEREDITH D-001/Int Cart CE411A Cyan	0.00	-79.00	0.00	0.00
01/25/2018	PO_POENC	0000323681	4	RREQ382219	MEREDITH D-001/Ink Cart CE412A ylw	0.00	0.00	170.25	0.00
01/25/2018	PO_POENC	0000323681	4	RREQ382219	MEREDITH D-001/Ink Cart CE412A ylw	0.00	-158.00	0.00	0.00
01/25/2018	PO_POENC	0000323681	5	RREQ382219	MEREDITH D-001/Ink Cart CE413A mag	0.00	0.00	85.12	0.00
01/25/2018	PO_POENC	0000323681	5	RREQ382219	MEREDITH D-001/Ink Cart CE413A mag	0.00	-79.00	0.00	0.00
01/25/2018	PO_POENC	0000323681	6	RREQ382219	MEREDITH D-001/Ink Cart CZ073FN HP 61 BLK Twinpk	0.00	0.00	27.92	0.00
01/25/2018	PO_POENC	0000323681	6	RREQ382219	MEREDITH D-001/Ink Cart CZ073FN HP 61 BLK Twinpk	0.00	-25.91	0.00	0.00
01/25/2018	PO_POENC	0000323681	7	RREQ382219	MEREDITH D-001/Ink Cart CZ074FN HP 61 Tricolor Twi	0.00	0.00	38.37	0.00
01/25/2018	PO_POENC	0000323681	7	RREQ382219	MEREDITH D-001/Ink Cart CZ074FN HP 61 Tricolor Twi	0.00	-35.61	0.00	0.00
01/25/2018	REQ_PREENC	REQ382233	4		Staples Contract & Commercial Inc/151974/Advantus	0.00	49.59	0.00	0.00
01/25/2018	REQ_PREENC	REQ382233	5		Staples Contract & Commercial Inc/151974/Paper Mat	0.00	10.34	0.00	0.00
01/25/2018	REQ_PREENC	REQ382233	6		Staples Contract & Commercial Inc/151974/Staples O	0.00	4.38	0.00	0.00
01/25/2018	REQ_PREENC	REQ382233	1		Staples Contract & Commercial Inc/151974/BIC Round	0.00	14.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
01/25/2018	REQ_PREENC	REQ382233	2		Staples Contract & Commercial Inc/151974/BIC Round		0.00	13.74	0.00	0.00
01/25/2018	REQ_PREENC	REQ382233	3		Staples Contract & Commercial Inc/151974/United St		0.00	98.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382245	1		Staples Contract & Commercial Inc/151974/Enclosed		0.00	209.99	0.00	0.00
01/26/2018	AP_VOUCHER	00998213	11	P0000323460	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	19.01
01/26/2018	AP_VOUCHER	00998213	11	P0000323460	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-19.01	0.00
01/26/2018	AP_VOUCHER	00998213	12	P0000323460	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	13.55
01/26/2018	AP_VOUCHER	00998213	12	P0000323460	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-13.55	0.00
01/26/2018	AP_VOUCHER	00998487	1	No PO.	STAPLES DC-001/Sales Tax Refund for Postage		0.00	0.00	0.00	-7.60
01/30/2018	PO_POENC	0000323957	1	RREQ382233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	15.35	0.00
01/30/2018	PO_POENC	0000323957	1	RREQ382233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-14.25	0.00	0.00
01/30/2018	PO_POENC	0000323957	2	RREQ382233	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	14.80	0.00
01/30/2018	PO_POENC	0000323957	2	RREQ382233	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-13.74	0.00	0.00
01/30/2018	PO_POENC	0000323957	3	RREQ382233	STAPLES DC-001/United States Postal Service First-		0.00	0.00	98.00	0.00
01/30/2018	PO_POENC	0000323957	3	RREQ382233	STAPLES DC-001/United States Postal Service First-		0.00	-98.00	0.00	0.00
01/30/2018	PO_POENC	0000323957	4	RREQ382233	STAPLES DC-001/Advantus Outdoor U.S. Flag 5 ft. x		0.00	0.00	53.43	0.00
01/30/2018	PO_POENC	0000323957	4	RREQ382233	STAPLES DC-001/Advantus Outdoor U.S. Flag 5 ft. x		0.00	-49.59	0.00	0.00
01/30/2018	PO_POENC	0000323957	5	RREQ382233	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	11.14	0.00
01/30/2018	PO_POENC	0000323957	5	RREQ382233	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	-10.34	0.00	0.00
01/30/2018	PO_POENC	0000323957	6	RREQ382233	STAPLES DC-001/Staples OOPS! Sidewinder Correc		0.00	0.00	4.72	0.00
01/30/2018	PO_POENC	0000323957	6	RREQ382233	STAPLES DC-001/Staples OOPS! Sidewinder Correc		0.00	-4.38	0.00	0.00
01/30/2018	PO_POENC	0000323958	1	RREQ382245	STAPLES DC-001/Enclosed Cork Bulletin Board W/swin		0.00	0.00	226.26	0.00
01/30/2018	PO_POENC	0000323958	1	RREQ382245	STAPLES DC-001/Enclosed Cork Bulletin Board W/swin		0.00	-209.99	0.00	0.00
01/31/2018	PO_POENC	0000324103	1	RREQ382779	STAPLES DC-001/Accuform Signs AED Automated Extern		0.00	0.00	17.55	0.00
01/31/2018	PO_POENC	0000324103	1	RREQ382779	STAPLES DC-001/Accuform Signs AED Automated Extern		0.00	-16.29	0.00	0.00
01/31/2018	PO_POENC	0000324103	2	RREQ382779	STAPLES DC-001/Staples Stickies Self-Stick Removab		0.00	0.00	73.70	0.00
01/31/2018	PO_POENC	0000324103	2	RREQ382779	STAPLES DC-001/Staples Stickies Self-Stick Removab		0.00	-68.40	0.00	0.00
01/31/2018	PO_POENC	0000324103	3	RREQ382779	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	0.00	16.65	0.00
01/31/2018	PO_POENC	0000324103	3	RREQ382779	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	-15.45	0.00	0.00
01/31/2018	PO_POENC	0000324103	4	RREQ382779	STAPLES DC-001/Staples Stickies Self-Stick Removab		0.00	0.00	3.85	0.00
01/31/2018	PO_POENC	0000324103	4	RREQ382779	STAPLES DC-001/Staples Stickies Self-Stick Removab		0.00	-3.57	0.00	0.00
01/31/2018	REQ_PREENC	REQ382779	1		Staples Contract & Commercial Inc/151974/Accuform		0.00	16.29	0.00	0.00
01/31/2018	REQ_PREENC	REQ382779	2		Staples Contract & Commercial Inc/151974/Staples S		0.00	68.40	0.00	0.00
01/31/2018	REQ_PREENC	REQ382779	3		Staples Contract & Commercial Inc/151974/Staples S		0.00	15.45	0.00	0.00
01/31/2018	REQ_PREENC	REQ382779	4		Staples Contract & Commercial Inc/151974/Staples S		0.00	3.57	0.00	0.00
02/01/2018	AP_VOUCHER	00999430	1	P0000323957	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	15.35
02/01/2018	AP_VOUCHER	00999430	1	P0000323957	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-15.35	0.00
02/01/2018	AP_VOUCHER	00999430	2	P0000323957	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	14.80

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

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									
02/01/2018	AP_VOUCHER	00999430	2	P0000323957	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-14.80	0.00
02/01/2018	AP_VOUCHER	00999430	4	P0000323957	STAPLES DC-001/Advantus Outdoor U.S. Flag 5	0.00	0.00	0.00	53.44
02/01/2018	AP_VOUCHER	00999430	4	P0000323957	STAPLES DC-001/Advantus Outdoor U.S. Flag 5	0.00	0.00	-53.43	0.00
02/01/2018	AP_VOUCHER	00999430	5	P0000323957	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	11.14
02/01/2018	AP_VOUCHER	00999430	5	P0000323957	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-11.14	0.00
02/01/2018	AP_VOUCHER	00999430	6	P0000323957	STAPLES DC-001/Staples OOPS! Sidewinder C	0.00	0.00	0.00	4.72
02/01/2018	AP_VOUCHER	00999430	6	P0000323957	STAPLES DC-001/Staples OOPS! Sidewinder C	0.00	0.00	-4.72	0.00
02/01/2018	AP_VOUCHER	00999506	1	P0000323681	MEREDITH D-001/Ink toner CNO45AN HP 950XL BLK	0.00	0.00	0.00	36.15
02/01/2018	AP_VOUCHER	00999506	1	P0000323681	MEREDITH D-001/Ink toner CNO45AN HP 950XL BLK	0.00	0.00	-36.15	0.00
02/01/2018	AP_VOUCHER	00999506	2	P0000323681	MEREDITH D-001/Ink Cart CR314FN HP 951 Tricol	0.00	0.00	0.00	52.73
02/01/2018	AP_VOUCHER	00999506	2	P0000323681	MEREDITH D-001/Ink Cart CR314FN HP 951 Tricol	0.00	0.00	-52.73	0.00
02/01/2018	AP_VOUCHER	00999506	3	P0000323681	MEREDITH D-001/Ink Cart CZO73FN HP 61 BLK Twi	0.00	0.00	0.00	27.92
02/01/2018	AP_VOUCHER	00999506	3	P0000323681	MEREDITH D-001/Ink Cart CZO73FN HP 61 BLK Twi	0.00	0.00	-27.92	0.00
02/01/2018	AP_VOUCHER	00999506	4	P0000323681	MEREDITH D-001/Ink Cart CZO74FN HP 61 Tricolo	0.00	0.00	0.00	38.37
02/01/2018	AP_VOUCHER	00999506	4	P0000323681	MEREDITH D-001/Ink Cart CZO74FN HP 61 Tricolo	0.00	0.00	-38.37	0.00
02/01/2018	AP_VOUCHER	00999506	5	P0000323681	MEREDITH D-001/Int Cart CE411A Cyan	0.00	0.00	0.00	85.12
02/01/2018	AP_VOUCHER	00999506	5	P0000323681	MEREDITH D-001/Int Cart CE411A Cyan	0.00	0.00	-85.12	0.00
02/01/2018	AP_VOUCHER	00999506	6	P0000323681	MEREDITH D-001/Ink Cart CE412A ylw	0.00	0.00	0.00	170.25
02/01/2018	AP_VOUCHER	00999506	6	P0000323681	MEREDITH D-001/Ink Cart CE412A ylw	0.00	0.00	-170.25	0.00
02/01/2018	AP_VOUCHER	00999506	7	P0000323681	MEREDITH D-001/Ink Cart CE413A mag	0.00	0.00	0.00	85.12
02/01/2018	AP_VOUCHER	00999506	7	P0000323681	MEREDITH D-001/Ink Cart CE413A mag	0.00	0.00	-85.12	0.00
02/02/2018	AP_VOUCHER	00999409	3	P0000323957	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	98.00
02/02/2018	AP_VOUCHER	00999409	3	P0000323957	STAPLES DC-001/United States Postal Service F	0.00	0.00	-98.00	0.00
02/02/2018	AP_VOUCHER	00999581	1	P0000323958	STAPLES DC-001/Enclosed Cork Bulletin Board W	0.00	0.00	0.00	226.26
02/02/2018	AP_VOUCHER	00999581	1	P0000323958	STAPLES DC-001/Enclosed Cork Bulletin Board W	0.00	0.00	-226.26	0.00
02/03/2018	AP_VOUCHER	00999848	2	P0000324103	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	73.70
02/03/2018	AP_VOUCHER	00999848	2	P0000324103	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-73.70	0.00
02/03/2018	AP_VOUCHER	00999848	3	P0000324103	STAPLES DC-001/Staples Stickies Recycled Self	0.00	0.00	0.00	16.65
02/03/2018	AP_VOUCHER	00999848	3	P0000324103	STAPLES DC-001/Staples Stickies Recycled Self	0.00	0.00	-16.65	0.00
02/03/2018	AP_VOUCHER	00999848	4	P0000324103	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	3.85
02/03/2018	AP_VOUCHER	00999848	4	P0000324103	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-3.85	0.00
02/07/2018	REQ_PREENC	REQ383494	15		Staples Contract & Commercial Inc/151974/Pacon Sun	0.00	5.37	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	16		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00	17.88	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	17		Staples Contract & Commercial Inc/151974/Pacon Riv	0.00	59.34	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	18		Staples Contract & Commercial Inc/151974/Pacon Riv	0.00	47.10	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	19		Staples Contract & Commercial Inc/151974/Pacon Tru	0.00	38.72	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	20		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00	48.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
02/07/2018	REQ_PREENC	REQ383494	1		Staples Contract & Commercial Inc/151974/Cream Man	0.00		42.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	2		Staples Contract & Commercial Inc/151974/Duracell	0.00		17.06	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	3		Staples Contract & Commercial Inc/151974/Staples N	0.00		4.88	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	4		Staples Contract & Commercial Inc/151974/Business	0.00		19.10	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	5		Staples Contract & Commercial Inc/151974/Dixon Tic	0.00		45.12	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	6		Staples Contract & Commercial Inc/151974/Paper Mat	0.00		8.16	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	7		Staples Contract & Commercial Inc/151974/Durable S	0.00		88.75	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	8		Staples Contract & Commercial Inc/151974/Durable K	0.00		18.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	9		Staples Contract & Commercial Inc/151974/Pacon Sun	0.00		25.28	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	10		Staples Contract & Commercial Inc/151974/Pacon Sun	0.00		17.90	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	11		Staples Contract & Commercial Inc/151974/Pacon Sun	0.00		26.85	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	12		Staples Contract & Commercial Inc/151974/Pacon Sun	0.00		10.74	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	13		Staples Contract & Commercial Inc/151974/Pacon Sun	0.00		14.32	0.00	0.00
02/07/2018	REQ_PREENC	REQ383494	14		Staples Contract & Commercial Inc/151974/Pacon Sun	0.00		19.12	0.00	0.00
02/13/2018	AP_VOUCHER	01001488	1	P0000324103	STAPLES DC-001/Accuform Signs AED Automated E	0.00		0.00	0.00	17.55
02/13/2018	AP_VOUCHER	01001488	1	P0000324103	STAPLES DC-001/Accuform Signs AED Automated E	0.00		0.00	-17.55	0.00
02/13/2018	PO_POENC	0000324953	1	RREQ383494	STAPLES DC-001/Cream Manila Drawing Paper Economy	0.00		0.00	46.32	0.00
02/13/2018	PO_POENC	0000324953	1	RREQ383494	STAPLES DC-001/Cream Manila Drawing Paper Economy	0.00		-42.99	0.00	0.00
02/13/2018	PO_POENC	0000324953	2	RREQ383494	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00		0.00	18.38	0.00
02/13/2018	PO_POENC	0000324953	2	RREQ383494	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00		-17.06	0.00	0.00
02/13/2018	PO_POENC	0000324953	3	RREQ383494	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		-4.88	0.00	0.00
02/13/2018	PO_POENC	0000324953	4	RREQ383494	STAPLES DC-001/Business Source 3 mil Clear Laminat	0.00		0.00	20.58	0.00
02/13/2018	PO_POENC	0000324953	4	RREQ383494	STAPLES DC-001/Business Source 3 mil Clear Laminat	0.00		-19.10	0.00	0.00
02/13/2018	PO_POENC	0000324953	11	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	28.93	0.00
02/13/2018	PO_POENC	0000324953	11	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-26.85	0.00	0.00
02/13/2018	PO_POENC	0000324953	12	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	11.57	0.00
02/13/2018	PO_POENC	0000324953	12	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-10.74	0.00	0.00
02/13/2018	PO_POENC	0000324953	13	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	15.43	0.00
02/13/2018	PO_POENC	0000324953	13	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-14.32	0.00	0.00
02/13/2018	PO_POENC	0000324953	14	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	20.60	0.00
02/13/2018	PO_POENC	0000324953	14	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-19.12	0.00	0.00
02/13/2018	PO_POENC	0000324953	15	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	5.79	0.00
02/13/2018	PO_POENC	0000324953	15	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-5.37	0.00	0.00
02/13/2018	PO_POENC	0000324953	16	RREQ383494	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	19.27	0.00
02/13/2018	PO_POENC	0000324953	16	RREQ383494	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		-17.88	0.00	0.00
02/13/2018	PO_POENC	0000324953	17	RREQ383494	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		0.00	63.94	0.00
02/13/2018	PO_POENC	0000324953	17	RREQ383494	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		-59.34	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									
02/13/2018	PO_POENC	0000324953	18	RREQ383494	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	50.75	0.00
02/13/2018	PO_POENC	0000324953	18	RREQ383494	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	-47.10	0.00	0.00
02/13/2018	PO_POENC	0000324953	19	RREQ383494	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	41.72	0.00
02/13/2018	PO_POENC	0000324953	19	RREQ383494	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-38.72	0.00	0.00
02/13/2018	PO_POENC	0000324953	20	RREQ383494	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	52.54	0.00
02/13/2018	PO_POENC	0000324953	20	RREQ383494	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-48.76	0.00	0.00
02/13/2018	PO_POENC	0000324953	10	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
02/13/2018	PO_POENC	0000324953	10	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
02/13/2018	PO_POENC	0000324953	7	RREQ383494	STAPLES DC-001/Durable Stylish Key Cabinet System	0.00	-88.75	0.00	0.00
02/13/2018	PO_POENC	0000324953	8	RREQ383494	STAPLES DC-001/Durable Key Tags 24 Pack Assorted C	0.00	0.00	20.46	0.00
02/13/2018	PO_POENC	0000324953	8	RREQ383494	STAPLES DC-001/Durable Key Tags 24 Pack Assorted C	0.00	-18.99	0.00	0.00
02/13/2018	PO_POENC	0000324953	9	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	27.24	0.00
02/13/2018	PO_POENC	0000324953	9	RREQ383494	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-25.28	0.00	0.00
02/13/2018	PO_POENC	0000324953	5	RREQ383494	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	48.62	0.00
02/13/2018	PO_POENC	0000324953	5	RREQ383494	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-45.12	0.00	0.00
02/13/2018	PO_POENC	0000324953	6	RREQ383494	STAPLES DC-001/Paper Mate Liquid Paper Fast Dry Co	0.00	0.00	8.79	0.00
02/13/2018	PO_POENC	0000324953	6	RREQ383494	STAPLES DC-001/Paper Mate Liquid Paper Fast Dry Co	0.00	-8.16	0.00	0.00
02/13/2018	PO_POENC	0000324953	7	RREQ383494	STAPLES DC-001/Durable Stylish Key Cabinet System	0.00	0.00	95.63	0.00
02/13/2018	PO_POENC	0000324953	3	RREQ383494	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	5.26	0.00
02/14/2018	AP_VOUCHER	01001749	2	P0000324953	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	0.00	18.38
02/14/2018	AP_VOUCHER	01001749	2	P0000324953	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	-18.38	0.00
02/14/2018	AP_VOUCHER	01001749	3	P0000324953	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	5.26
02/14/2018	AP_VOUCHER	01001749	3	P0000324953	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-5.26	0.00
02/14/2018	AP_VOUCHER	01001749	4	P0000324953	STAPLES DC-001/Business Source 3 mil Clear La	0.00	0.00	0.00	20.58
02/14/2018	AP_VOUCHER	01001749	4	P0000324953	STAPLES DC-001/Business Source 3 mil Clear La	0.00	0.00	-20.58	0.00
02/14/2018	AP_VOUCHER	01001749	6	P0000324953	STAPLES DC-001/Paper Mate Liquid Paper Fast D	0.00	0.00	0.00	8.79
02/14/2018	AP_VOUCHER	01001749	6	P0000324953	STAPLES DC-001/Paper Mate Liquid Paper Fast D	0.00	0.00	-8.79	0.00
02/14/2018	AP_VOUCHER	01001749	7	P0000324953	STAPLES DC-001/Durable Stylish Key Cabinet Sy	0.00	0.00	0.00	95.63
02/14/2018	AP_VOUCHER	01001749	7	P0000324953	STAPLES DC-001/Durable Stylish Key Cabinet Sy	0.00	0.00	-95.63	0.00
02/14/2018	AP_VOUCHER	01001749	8	P0000324953	STAPLES DC-001/Durable Key Tags 24 Pack Asso	0.00	0.00	0.00	20.46
02/14/2018	AP_VOUCHER	01001749	8	P0000324953	STAPLES DC-001/Durable Key Tags 24 Pack Asso	0.00	0.00	-20.46	0.00
02/14/2018	AP_VOUCHER	01001749	12	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	11.57
02/14/2018	AP_VOUCHER	01001749	12	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-11.57	0.00
02/14/2018	AP_VOUCHER	01001749	13	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	15.43
02/14/2018	AP_VOUCHER	01001749	13	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-15.43	0.00
02/14/2018	AP_VOUCHER	01001749	15	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	5.79
02/14/2018	AP_VOUCHER	01001749	15	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-5.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2018	AP_VOUCHER	01001749	16	P0000324953	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	19.27
02/14/2018	AP_VOUCHER	01001749	16	P0000324953	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-19.27	0.00
02/14/2018	AP_VOUCHER	01001758	9	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-27.24	0.00
02/14/2018	AP_VOUCHER	01001758	9	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	27.24
02/14/2018	AP_VOUCHER	01001760	14	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-20.60	0.00
02/14/2018	AP_VOUCHER	01001760	11	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	28.93
02/14/2018	AP_VOUCHER	01001760	11	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-28.93	0.00
02/14/2018	AP_VOUCHER	01001760	14	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	20.60
02/15/2018	AP_VOUCHER	01002006	5	P0000324953	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	48.62
02/15/2018	AP_VOUCHER	01002006	5	P0000324953	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-48.62	0.00
02/15/2018	AP_VOUCHER	01002006	10	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	19.29
02/15/2018	AP_VOUCHER	01002006	10	P0000324953	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-19.29	0.00
02/15/2018	AP_VOUCHER	01002006	17	P0000324953	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	63.93
02/15/2018	AP_VOUCHER	01002006	17	P0000324953	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-63.93	0.00
02/15/2018	AP_VOUCHER	01002006	18	P0000324953	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	50.75
02/15/2018	AP_VOUCHER	01002006	18	P0000324953	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-50.75	0.00
02/15/2018	AP_VOUCHER	01002006	19	P0000324953	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	41.72
02/15/2018	AP_VOUCHER	01002006	19	P0000324953	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-41.72	0.00
02/26/2018	REQ_PREENC	REQ384960	2		DD Office Products Inc/151974/HEALTH INFORMATION E		0.00	17.40	0.00	0.00
02/26/2018	REQ_PREENC	REQ384960	3		DD Office Products Inc/151974/STUDENT BODY & DIST		0.00	19.30	0.00	0.00
02/28/2018	REQ_PREENC	REQ385242	1		Staples Contract & Commercial Inc/151974/United St		0.00	294.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385242	2		Staples Contract & Commercial Inc/151974/Staples C		0.00	24.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385280	1		Staples Contract & Commercial Inc/151974/Staples 3		0.00	8.64	0.00	0.00
02/28/2018	REQ_PREENC	REQ385280	2		Staples Contract & Commercial Inc/151974/Staples 3		0.00	10.08	0.00	0.00
02/28/2018	REQ_PREENC	REQ385280	3		Staples Contract & Commercial Inc/151974/Staples 4		0.00	18.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385280	4		Staples Contract & Commercial Inc/151974/Dixon Tic		0.00	44.00	0.00	0.00
02/28/2018	PO_POENC	0000325860	1	RREQ385280	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca		0.00	0.00	9.31	0.00
02/28/2018	PO_POENC	0000325860	1	RREQ385280	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca		0.00	-8.64	0.00	0.00
02/28/2018	PO_POENC	0000325860	2	RREQ385280	STAPLES DC-001/Staples 3" x 5" Blank White Index C		0.00	0.00	10.86	0.00
02/28/2018	PO_POENC	0000325860	2	RREQ385280	STAPLES DC-001/Staples 3" x 5" Blank White Index C		0.00	-10.08	0.00	0.00
02/28/2018	PO_POENC	0000325860	3	RREQ385280	STAPLES DC-001/Staples 4" x 6" Blank White Index C		0.00	0.00	19.40	0.00
02/28/2018	PO_POENC	0000325860	3	RREQ385280	STAPLES DC-001/Staples 4" x 6" Blank White Index C		0.00	-18.00	0.00	0.00
02/28/2018	PO_POENC	0000325860	4	RREQ385280	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	47.41	0.00
02/28/2018	PO_POENC	0000325860	4	RREQ385280	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-44.00	0.00	0.00
02/28/2018	PO_POENC	0000325855	1	RREQ385242	STAPLES DC-001/United States Postal Service First-		0.00	0.00	300.00	0.00
02/28/2018	PO_POENC	0000325855	1	RREQ385242	STAPLES DC-001/United States Postal Service First-		0.00	-294.00	0.00	0.00
02/28/2018	PO_POENC	0000325855	2	RREQ385242	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11		0.00	0.00	25.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2018	PO_POENC	0000325855	2	RREQ385242	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00		-24.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385360	2		Staples Contract & Commercial Inc/151974/Avery Per	0.00		58.08	0.00	0.00
03/01/2018	REQ_PREENC	REQ385360	3		Staples Contract & Commercial Inc/151974/Staples K	0.00		2.68	0.00	0.00
03/01/2018	REQ_PREENC	REQ385360	1		Staples Contract & Commercial Inc/151974/Staples L	0.00		15.21	0.00	0.00
03/01/2018	AP_VOUCHER	01004349	2	P0000325855	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00		0.00	0.00	25.86
03/01/2018	AP_VOUCHER	01004349	2	P0000325855	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00		0.00	-25.86	0.00
03/01/2018	AP_VOUCHER	01004351	1	P0000325860	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00		0.00	0.00	9.31
03/01/2018	AP_VOUCHER	01004351	1	P0000325860	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00		0.00	-9.31	0.00
03/01/2018	AP_VOUCHER	01004351	2	P0000325860	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00		0.00	0.00	10.86
03/01/2018	AP_VOUCHER	01004351	2	P0000325860	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00		0.00	-10.86	0.00
03/01/2018	AP_VOUCHER	01004351	3	P0000325860	STAPLES DC-001/Staples 4" x 6" Blank White In	0.00		0.00	0.00	19.40
03/01/2018	AP_VOUCHER	01004351	3	P0000325860	STAPLES DC-001/Staples 4" x 6" Blank White In	0.00		0.00	-19.40	0.00
03/01/2018	PO_POENC	0000325945	1	RREQ385360	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00		0.00	16.39	0.00
03/01/2018	PO_POENC	0000325945	1	RREQ385360	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00		-15.21	0.00	0.00
03/01/2018	PO_POENC	0000325945	2	RREQ385360	STAPLES DC-001/Avery Permanent TrueBlock Laser/Ink	0.00		0.00	62.58	0.00
03/01/2018	PO_POENC	0000325945	2	RREQ385360	STAPLES DC-001/Avery Permanent TrueBlock Laser/Ink	0.00		-58.08	0.00	0.00
03/01/2018	PO_POENC	0000325945	3	RREQ385360	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5	0.00		0.00	2.89	0.00
03/01/2018	PO_POENC	0000325945	3	RREQ385360	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5	0.00		-2.68	0.00	0.00
03/01/2018	AP_VOUCHER	01004344	1	P0000325855	STAPLES DC-001/United States Postal Service F	0.00		0.00	0.00	300.00
03/01/2018	AP_VOUCHER	01004344	1	P0000325855	STAPLES DC-001/United States Postal Service F	0.00		0.00	-300.00	0.00
03/02/2018	AP_VOUCHER	01004531	4	P0000325860	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00		0.00	0.00	47.41
03/02/2018	AP_VOUCHER	01004531	4	P0000325860	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00		0.00	-47.41	0.00
03/03/2018	AP_VOUCHER	01004813	1	P0000325945	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00		0.00	0.00	16.39
03/03/2018	AP_VOUCHER	01004813	1	P0000325945	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00		0.00	-16.39	0.00
03/03/2018	AP_VOUCHER	01004813	2	P0000325945	STAPLES DC-001/Avery Permanent TrueBlock Lase	0.00		0.00	0.00	62.58
03/03/2018	AP_VOUCHER	01004813	2	P0000325945	STAPLES DC-001/Avery Permanent TrueBlock Lase	0.00		0.00	-62.58	0.00
03/03/2018	AP_VOUCHER	01004813	3	P0000325945	STAPLES DC-001/Staples Key Ring Wrist Coil B	0.00		0.00	0.00	2.89
03/03/2018	AP_VOUCHER	01004813	3	P0000325945	STAPLES DC-001/Staples Key Ring Wrist Coil B	0.00		0.00	-2.89	0.00
03/09/2018	REQ_PREENC	REQ386291	1		Staples Contract & Commercial Inc/151974/Staples P	0.00		7.70	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	2		Staples Contract & Commercial Inc/151974/Staples L	0.00		17.20	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	3		Staples Contract & Commercial Inc/151974/Staples 5	0.00		2.76	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	4		Staples Contract & Commercial Inc/151974/Staples C	0.00		40.55	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	5		Staples Contract & Commercial Inc/151974/Pacon Sun	0.00		26.85	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	6		Staples Contract & Commercial Inc/151974/Tru-Ray S	0.00		28.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	7		Staples Contract & Commercial Inc/151974/Pacon Tru	0.00		38.94	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	8		Staples Contract & Commercial Inc/151974/Pacon Smo	0.00		20.28	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	9		Staples Contract & Commercial Inc/151974/Pacon Sun	0.00		14.32	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										
03/09/2018	REQ_PREENC	REQ386291	10		Staples Contract & Commercial Inc/151974/Pacon Tru		0.00	55.14	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	11		Staples Contract & Commercial Inc/151974/Pacon Sun		0.00	47.34	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	12		Staples Contract & Commercial Inc/151974/Pacon Tru		0.00	58.08	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	13		Staples Contract & Commercial Inc/151974/Staples H		0.00	7.45	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	14		Staples Contract & Commercial Inc/151974/Staples P		0.00	8.85	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	15		Staples Contract & Commercial Inc/151974/Staples U		0.00	21.98	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	16		Staples Contract & Commercial Inc/151974/Staples A		0.00	4.84	0.00	0.00
03/09/2018	REQ_PREENC	REQ386291	17		Staples Contract & Commercial Inc/151974/Staples A		0.00	10.35	0.00	0.00
03/09/2018	PO_POENC	0000326547	1	RREQ386291	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10		0.00	0.00	8.30	0.00
03/09/2018	PO_POENC	0000326547	1	RREQ386291	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10		0.00	-7.70	0.00	0.00
03/09/2018	PO_POENC	0000326547	2	RREQ386291	STAPLES DC-001/Staples Large Binder Clips 2" Width		0.00	0.00	18.53	0.00
03/09/2018	PO_POENC	0000326547	2	RREQ386291	STAPLES DC-001/Staples Large Binder Clips 2" Width		0.00	-17.20	0.00	0.00
03/09/2018	PO_POENC	0000326547	3	RREQ386291	STAPLES DC-001/Staples 577-CC Premium 1-Hole Punch		0.00	0.00	2.97	0.00
03/09/2018	PO_POENC	0000326547	3	RREQ386291	STAPLES DC-001/Staples 577-CC Premium 1-Hole Punch		0.00	-2.76	0.00	0.00
03/09/2018	PO_POENC	0000326547	4	RREQ386291	STAPLES DC-001/Staples Clasp Closure Kraft Envelop		0.00	0.00	43.69	0.00
03/09/2018	PO_POENC	0000326547	4	RREQ386291	STAPLES DC-001/Staples Clasp Closure Kraft Envelop		0.00	-40.55	0.00	0.00
03/09/2018	PO_POENC	0000326547	5	RREQ386291	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	28.93	0.00
03/09/2018	PO_POENC	0000326547	5	RREQ386291	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-26.85	0.00	0.00
03/09/2018	PO_POENC	0000326547	8	RREQ386291	STAPLES DC-001/Pacon Smooth Textured Construction		0.00	-20.28	0.00	0.00
03/09/2018	PO_POENC	0000326547	11	RREQ386291	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	51.01	0.00
03/09/2018	PO_POENC	0000326547	11	RREQ386291	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-47.34	0.00	0.00
03/09/2018	PO_POENC	0000326547	12	RREQ386291	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	62.58	0.00
03/09/2018	PO_POENC	0000326547	12	RREQ386291	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-58.08	0.00	0.00
03/09/2018	PO_POENC	0000326547	13	RREQ386291	STAPLES DC-001/Staples Hanging Folder Tab Inserts		0.00	0.00	8.03	0.00
03/09/2018	PO_POENC	0000326547	13	RREQ386291	STAPLES DC-001/Staples Hanging Folder Tab Inserts		0.00	-7.45	0.00	0.00
03/09/2018	PO_POENC	0000326547	14	RREQ386291	STAPLES DC-001/Staples Plastic Tabs Clear 2" x 5/8		0.00	0.00	9.54	0.00
03/09/2018	PO_POENC	0000326547	14	RREQ386291	STAPLES DC-001/Staples Plastic Tabs Clear 2" x 5/8		0.00	-8.85	0.00	0.00
03/09/2018	PO_POENC	0000326547	15	RREQ386291	STAPLES DC-001/Staples USB 3.0 flash drive 32GB		0.00	0.00	23.68	0.00
03/09/2018	PO_POENC	0000326547	15	RREQ386291	STAPLES DC-001/Staples USB 3.0 flash drive 32GB		0.00	-21.98	0.00	0.00
03/09/2018	PO_POENC	0000326547	10	RREQ386291	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	59.41	0.00
03/09/2018	PO_POENC	0000326547	10	RREQ386291	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-55.14	0.00	0.00
03/09/2018	PO_POENC	0000326547	9	RREQ386291	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	15.43	0.00
03/09/2018	PO_POENC	0000326547	9	RREQ386291	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-14.32	0.00	0.00
03/09/2018	PO_POENC	0000326547	6	RREQ386291	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17	0.00
03/09/2018	PO_POENC	0000326547	6	RREQ386291	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00	0.00
03/09/2018	PO_POENC	0000326547	7	RREQ386291	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	41.96	0.00
03/09/2018	PO_POENC	0000326547	7	RREQ386291	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-38.94	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									
03/09/2018	PO_POENC	0000326547	8	RREQ386291	STAPLES DC-001/Pacon Smooth Textured Construction	0.00	0.00	21.85	0.00
03/09/2018	PO_POENC	0000326547	17	RREQ386291	STAPLES DC-001/Staples Anchor Pen Refill Black	0.00	0.00	11.15	0.00
03/09/2018	PO_POENC	0000326547	17	RREQ386291	STAPLES DC-001/Staples Anchor Pen Refill Black	0.00	-10.35	0.00	0.00
03/09/2018	PO_POENC	0000326547	16	RREQ386291	STAPLES DC-001/Staples Anchor Pen/Base 24" Chain B	0.00	0.00	5.22	0.00
03/09/2018	PO_POENC	0000326547	16	RREQ386291	STAPLES DC-001/Staples Anchor Pen/Base 24" Chain B	0.00	-4.84	0.00	0.00
03/12/2018	REQ_PREENC	REQ386346	1		Staples Contract & Commercial Inc/151974/Staples L	0.00	218.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386346	2		Staples Contract & Commercial Inc/151974/JAM Paper	0.00	23.99	0.00	0.00
03/12/2018	REQ_PREENC	REQ386346	3		Staples Contract & Commercial Inc/151974/Staples C	0.00	13.02	0.00	0.00
03/12/2018	REQ_PREENC	REQ386346	4		Staples Contract & Commercial Inc/151974/Staples I	0.00	50.70	0.00	0.00
03/12/2018	PO_POENC	0000326610	1	RREQ386346	STAPLES DC-001/Staples Laminating Pouches Letter 3	0.00	0.00	234.90	0.00
03/12/2018	PO_POENC	0000326610	2	RREQ386346	STAPLES DC-001/JAM Paper Plastic Envelopes with Tu	0.00	0.00	25.85	0.00
03/12/2018	PO_POENC	0000326610	2	RREQ386346	STAPLES DC-001/JAM Paper Plastic Envelopes with Tu	0.00	-23.99	0.00	0.00
03/12/2018	PO_POENC	0000326610	3	RREQ386346	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	0.00	14.03	0.00
03/12/2018	PO_POENC	0000326610	3	RREQ386346	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	-13.02	0.00	0.00
03/12/2018	PO_POENC	0000326610	4	RREQ386346	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	54.63	0.00
03/12/2018	PO_POENC	0000326610	4	RREQ386346	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	-50.70	0.00	0.00
03/12/2018	PO_POENC	0000326610	1	RREQ386346	STAPLES DC-001/Staples Laminating Pouches Letter 3	0.00	-218.00	0.00	0.00
03/13/2018	AP_VOUCHER	01006230	12	P0000326547	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	62.58
03/13/2018	AP_VOUCHER	01006230	12	P0000326547	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-62.58	0.00
03/14/2018	AP_VOUCHER	01006407	1	P0000326547	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	8.30
03/14/2018	AP_VOUCHER	01006407	1	P0000326547	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-8.30	0.00
03/14/2018	AP_VOUCHER	01006407	6	P0000326547	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
03/14/2018	AP_VOUCHER	01006407	6	P0000326547	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
03/14/2018	AP_VOUCHER	01006407	9	P0000326547	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	15.43
03/14/2018	AP_VOUCHER	01006407	9	P0000326547	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-15.43	0.00
03/14/2018	AP_VOUCHER	01006407	11	P0000326547	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	51.01
03/14/2018	AP_VOUCHER	01006407	11	P0000326547	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-51.01	0.00
03/14/2018	AP_VOUCHER	01006407	15	P0000326547	STAPLES DC-001/Staples USB 3.0 flash drive 3	0.00	0.00	-23.68	0.00
03/14/2018	AP_VOUCHER	01006407	2	P0000326547	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	0.00	18.53
03/14/2018	AP_VOUCHER	01006407	2	P0000326547	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	-18.53	0.00
03/14/2018	AP_VOUCHER	01006407	3	P0000326547	STAPLES DC-001/Staples 577-CC Premium 1-Hole	0.00	0.00	0.00	2.97
03/14/2018	AP_VOUCHER	01006407	3	P0000326547	STAPLES DC-001/Staples 577-CC Premium 1-Hole	0.00	0.00	-2.97	0.00
03/14/2018	AP_VOUCHER	01006407	4	P0000326547	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	0.00	43.69
03/14/2018	AP_VOUCHER	01006407	4	P0000326547	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	-43.69	0.00
03/14/2018	AP_VOUCHER	01006407	5	P0000326547	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	28.93
03/14/2018	AP_VOUCHER	01006407	5	P0000326547	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-28.93	0.00
03/14/2018	AP_VOUCHER	01006407	13	P0000326547	STAPLES DC-001/Staples Hanging Folder Tab Ins	0.00	0.00	0.00	8.03

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

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	00000	4301	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2018	AP_VOUCHER	01006407	13	P0000326547	STAPLES DC-001/Staples Hanging Folder Tab Ins		0.00	0.00	-8.03	0.00
03/14/2018	AP_VOUCHER	01006407	14	P0000326547	STAPLES DC-001/Staples Plastic Tabs Clear 2		0.00	0.00	0.00	9.54
03/14/2018	AP_VOUCHER	01006407	14	P0000326547	STAPLES DC-001/Staples Plastic Tabs Clear 2		0.00	0.00	-9.54	0.00
03/14/2018	AP_VOUCHER	01006407	15	P0000326547	STAPLES DC-001/Staples USB 3.0 flash drive 3		0.00	0.00	0.00	23.68
03/14/2018	AP_VOUCHER	01006407	17	P0000326547	STAPLES DC-001/Staples Anchor Pen Refill Bla		0.00	0.00	0.00	11.15
03/14/2018	AP_VOUCHER	01006407	17	P0000326547	STAPLES DC-001/Staples Anchor Pen Refill Bla		0.00	0.00	-11.15	0.00
03/14/2018	AP_VOUCHER	01006407	16	P0000326547	STAPLES DC-001/Staples Anchor Pen/Base 24" C		0.00	0.00	0.00	5.22
03/14/2018	AP_VOUCHER	01006407	16	P0000326547	STAPLES DC-001/Staples Anchor Pen/Base 24" C		0.00	0.00	-5.22	0.00
03/14/2018	AP_VOUCHER	01006411	10	P0000326547	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	49.51
03/14/2018	AP_VOUCHER	01006411	10	P0000326547	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-49.51	0.00
03/14/2018	AP_VOUCHER	01006411	8	P0000326547	STAPLES DC-001/Pacon Smooth Textured Construc		0.00	0.00	0.00	21.85
03/14/2018	AP_VOUCHER	01006411	8	P0000326547	STAPLES DC-001/Pacon Smooth Textured Construc		0.00	0.00	-21.85	0.00
03/14/2018	AP_VOUCHER	01006411	7	P0000326547	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	41.96
03/14/2018	AP_VOUCHER	01006411	7	P0000326547	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-41.96	0.00
03/14/2018	AP_VOUCHER	01006417	10	P0000326547	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	9.90
03/14/2018	AP_VOUCHER	01006417	10	P0000326547	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-9.90	0.00
03/14/2018	AP_VOUCHER	01006432	1	P0000326610	STAPLES DC-001/Staples Laminating Pouches Le		0.00	0.00	0.00	234.89
03/14/2018	AP_VOUCHER	01006432	4	P0000326610	STAPLES DC-001/Staples Inkjet/Laser Address L		0.00	0.00	0.00	54.63
03/14/2018	AP_VOUCHER	01006432	4	P0000326610	STAPLES DC-001/Staples Inkjet/Laser Address L		0.00	0.00	-54.63	0.00
03/14/2018	AP_VOUCHER	01006432	3	P0000326610	STAPLES DC-001/Staples Clasp Envelopes 12" x		0.00	0.00	-14.03	0.00
03/14/2018	AP_VOUCHER	01006432	1	P0000326610	STAPLES DC-001/Staples Laminating Pouches Le		0.00	0.00	-234.89	0.00
03/14/2018	AP_VOUCHER	01006432	3	P0000326610	STAPLES DC-001/Staples Clasp Envelopes 12" x		0.00	0.00	0.00	14.03
03/15/2018	REQ_PREENC	REQ386766	2		Meredith Digital Inc/114652/Ink cartridge CE410A B		0.00	79.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386766	3		Meredith Digital Inc/114652/Ink cartridge CE411A C		0.00	267.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386766	5		Meredith Digital Inc/114652/Ink cartridge CE413A M		0.00	89.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386766	4		Meredith Digital Inc/114652/Ink cartridge CE412A Y		0.00	89.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386766	1		Meredith Digital Inc/114652/ink cartridge CE505X		0.00	890.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386811	7		Staples Contract & Commercial Inc/151974/Avery Big		0.00	115.98	0.00	0.00
03/15/2018	REQ_PREENC	REQ386811	6		Staples Contract & Commercial Inc/151974/Sustainab		0.00	51.26	0.00	0.00
03/15/2018	REQ_PREENC	REQ386811	5		Staples Contract & Commercial Inc/151974/Liquid Pa		0.00	13.60	0.00	0.00
03/15/2018	REQ_PREENC	REQ386811	4		Staples Contract & Commercial Inc/151974/BIC Cover		0.00	6.24	0.00	0.00
03/15/2018	REQ_PREENC	REQ386811	3		Staples Contract & Commercial Inc/151974/Staples Q		0.00	17.04	0.00	0.00
03/15/2018	REQ_PREENC	REQ386811	2		Staples Contract & Commercial Inc/151974/Staples C		0.00	5.94	0.00	0.00
03/15/2018	REQ_PREENC	REQ386811	1		Staples Contract & Commercial Inc/151974/Staples Y		0.00	91.69	0.00	0.00
03/15/2018	PO_POENC	0000326920	7	RREQ386811	STAPLES DC-001/Avery Big Tab Printable White Label		0.00	-115.98	0.00	0.00
03/15/2018	PO_POENC	0000326920	7	RREQ386811	STAPLES DC-001/Avery Big Tab Printable White Label		0.00	0.00	124.97	0.00
03/15/2018	PO_POENC	0000326920	6	RREQ386811	STAPLES DC-001/Sustainable Earth by Staples Sugarc		0.00	-51.26	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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										
03/15/2018	PO_POENC	0000326920	6	RREQ386811	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	55.23	0.00	
03/15/2018	PO_POENC	0000326920	5	RREQ386811	STAPLES DC-001/Liquid Paper DryLine Mini Correctio	0.00	-13.60	0.00	0.00	
03/15/2018	PO_POENC	0000326920	5	RREQ386811	STAPLES DC-001/Liquid Paper DryLine Mini Correctio	0.00	0.00	14.65	0.00	
03/15/2018	PO_POENC	0000326920	4	RREQ386811	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	-6.24	0.00	0.00	
03/15/2018	PO_POENC	0000326920	4	RREQ386811	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	0.00	6.72	0.00	
03/15/2018	PO_POENC	0000326920	3	RREQ386811	STAPLES DC-001/Staples Quartz Wall Clock Black Fra	0.00	-17.04	0.00	0.00	
03/15/2018	PO_POENC	0000326920	3	RREQ386811	STAPLES DC-001/Staples Quartz Wall Clock Black Fra	0.00	0.00	18.36	0.00	
03/15/2018	PO_POENC	0000326920	1	RREQ386811	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 1	0.00	-91.69	0.00	0.00	
03/15/2018	PO_POENC	0000326920	1	RREQ386811	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 1	0.00	0.00	98.80	0.00	
03/15/2018	PO_POENC	0000326920	2	RREQ386811	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-5.94	0.00	0.00	
03/15/2018	PO_POENC	0000326920	2	RREQ386811	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	6.40	0.00	
03/16/2018	PO_POENC	0000326966	1	RREQ386766	MEREDITH D-001/ink cartridge CE505X	0.00	-890.00	0.00	0.00	
03/16/2018	PO_POENC	0000326966	1	RREQ386766	MEREDITH D-001/ink cartridge CE505X	0.00	0.00	743.48	0.00	
03/16/2018	PO_POENC	0000326966	5	RREQ386766	MEREDITH D-001/Ink cartridge CE413A Maq	0.00	-89.00	0.00	0.00	
03/16/2018	PO_POENC	0000326966	5	RREQ386766	MEREDITH D-001/Ink cartridge CE413A Maq	0.00	0.00	79.74	0.00	
03/16/2018	PO_POENC	0000326966	4	RREQ386766	MEREDITH D-001/Ink cartridge CE412A Ylw	0.00	-89.00	0.00	0.00	
03/16/2018	PO_POENC	0000326966	4	RREQ386766	MEREDITH D-001/Ink cartridge CE412A Ylw	0.00	0.00	79.74	0.00	
03/16/2018	PO_POENC	0000326966	3	RREQ386766	MEREDITH D-001/Ink cartridge CE411A Cyan	0.00	-267.00	0.00	0.00	
03/16/2018	PO_POENC	0000326966	3	RREQ386766	MEREDITH D-001/Ink cartridge CE411A Cyan	0.00	0.00	239.21	0.00	
03/16/2018	PO_POENC	0000326966	2	RREQ386766	MEREDITH D-001/Ink cartridge CE410A Blk	0.00	-79.95	0.00	0.00	
03/16/2018	PO_POENC	0000326966	2	RREQ386766	MEREDITH D-001/Ink cartridge CE410A Blk	0.00	0.00	68.96	0.00	
03/21/2018	AP_VOUCHER	01008032	4	P0000326966	MEREDITH D-001/Ink cartridge CE412A Ylw	0.00	0.00	-79.74	0.00	
03/21/2018	AP_VOUCHER	01008032	5	P0000326966	MEREDITH D-001/Ink cartridge CE413A Maq	0.00	0.00	-79.74	0.00	
03/21/2018	AP_VOUCHER	01008032	5	P0000326966	MEREDITH D-001/Ink cartridge CE413A Maq	0.00	0.00	0.00	79.74	
03/21/2018	AP_VOUCHER	01008032	4	P0000326966	MEREDITH D-001/Ink cartridge CE412A Ylw	0.00	0.00	0.00	79.74	
03/21/2018	AP_VOUCHER	01008032	3	P0000326966	MEREDITH D-001/Ink cartridge CE411A Cyan	0.00	0.00	-239.21	0.00	
03/21/2018	AP_VOUCHER	01008032	3	P0000326966	MEREDITH D-001/Ink cartridge CE411A Cyan	0.00	0.00	0.00	239.21	
03/21/2018	AP_VOUCHER	01008032	2	P0000326966	MEREDITH D-001/Ink cartridge CE410A Blk	0.00	0.00	-68.96	0.00	
03/21/2018	AP_VOUCHER	01008032	2	P0000326966	MEREDITH D-001/Ink cartridge CE410A Blk	0.00	0.00	0.00	68.96	
03/21/2018	AP_VOUCHER	01008032	1	P0000326966	MEREDITH D-001/ink cartridge CE505X	0.00	0.00	-743.48	0.00	
03/21/2018	AP_VOUCHER	01008032	1	P0000326966	MEREDITH D-001/ink cartridge CE505X	0.00	0.00	0.00	743.46	
03/22/2018	AP_VOUCHER	01008101	2	P0000326610	STAPLES DC-001/JAM Paper Plastic Envelopes wi	0.00	0.00	-25.85	0.00	
03/22/2018	AP_VOUCHER	01008101	2	P0000326610	STAPLES DC-001/JAM Paper Plastic Envelopes wi	0.00	0.00	0.00	25.85	
Number of Transactions 969						-----				
Totals						-5,153.93	0.00	36.70	423.98	4,693.25

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	4302	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/13/2018	GL_BD_JRNL	0000397065	1		02/13/2018/Zero Budget for Bird Rock Elm (0029) r	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	5614	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	12	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	521.94
02/23/2018	GL_JOURNAL	0000397766	12	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	602.17
03/19/2018	GL_JOURNAL	0000399076	12	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	612.72
03/19/2018	GL_JOURNAL	0000399077	11	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	0.00	2,323.62	0.00
Number of Transactions 4						Totals	-4,060.45	0.00	0.00	1,736.83

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	5721	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
01/10/2018	GL_BD_JRNL	0000395116	1		01/10/2018/Zero Budget for Bird Rock Elem (0029) r	0.00	0.00	0.00	0.00	0.00
01/10/2018	GL_JOURNAL	0000395119	3	No Jrnl Ref	01/10/2018/Transfer of duplicating expenses for Bi	0.00	0.00	0.00	0.00	78.40
Number of Transactions 2						Totals	-78.40	0.00	0.00	78.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	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	0.00	-474.60	0.00	0.00
11/17/2017	REQ_PREENC	REQ378238	1		DD Office Products Inc/151974/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378238	1		DD Office Products Inc/151974/PAPER XEROGRAPHIC 8-	0.00	0.00	474.60	0.00	0.00
02/26/2018	REQ_PREENC	REQ384960	1		DD Office Products Inc/151974/PAPER XERO. 8-1/2 X	0.00	0.00	50.16	0.00	0.00
Number of Transactions 4						Totals	-50.16	0.00	50.16	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0029	00000	5915	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	7	8584885931	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.45			
02/02/2018	GL_JOURNAL	0000396319	8	8584887880	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.45			
02/02/2018	GL_JOURNAL	0000396319	9	8585390541	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.56			
02/02/2018	GL_JOURNAL	0000396325	7	8584885931	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47			
02/02/2018	GL_JOURNAL	0000396325	8	8584887880	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47			
02/02/2018	GL_JOURNAL	0000396325	9	8585390541	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.56			
04/03/2018	GL_JOURNAL	TEL0399540	9	8585390541	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.91			
04/03/2018	GL_JOURNAL	TEL0399540	8	8584887880	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51			
04/03/2018	GL_JOURNAL	TEL0399540	7	8584885931	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51			
04/06/2018	GL_JOURNAL	0000399851	7	8584885931	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51			
04/06/2018	GL_JOURNAL	0000399851	8	8584887880	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51			
04/06/2018	GL_JOURNAL	0000399851	9	8585390541	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.91			
Number of Transactions 12						Totals	-234.82	0.00	0.00	234.82		
Number of Transactions 1,022						Fund	Totals 0000s	-11,962.18	0.00	86.86	2,747.60	9,127.72
Number of Transactions 1,022						Resource	Totals 00000	-11,962.18	0.00	86.86	2,747.60	9,127.72
DeptID	Resource	Account	Fund	Budget Period								
0029	00005	5916	01000	2018								
DeptID 0029 - Bird Rock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	299	8584880537	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.44			
02/02/2018	GL_JOURNAL	0000396319	300	8584880538	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.14			
02/02/2018	GL_JOURNAL	0000396319	301	8584880539	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.02			
02/02/2018	GL_JOURNAL	0000396319	302	8584885971	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.49			
02/02/2018	GL_JOURNAL	0000396325	299	8584880537	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.52			
02/02/2018	GL_JOURNAL	0000396325	300	8584880538	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.82			
02/02/2018	GL_JOURNAL	0000396325	301	8584880539	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.75			
02/02/2018	GL_JOURNAL	0000396325	302	8584885971	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.48			
04/03/2018	GL_JOURNAL	TEL0399540	301	8584880538	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.61			
04/03/2018	GL_JOURNAL	TEL0399540	300	8584880537	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.25			
04/03/2018	GL_JOURNAL	TEL0399540	303	8584885971	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.38			
04/03/2018	GL_JOURNAL	TEL0399540	302	8584880539	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.93			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00005	5916	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	300	8584880537	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.25		
04/06/2018	GL_JOURNAL	0000399851	301	8584880538	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.61		
04/06/2018	GL_JOURNAL	0000399851	302	8584880539	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.93		
04/06/2018	GL_JOURNAL	0000399851	303	8584885971	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.38		
Number of Transactions 16						Totals	-362.00	0.00	0.00	362.00	
Number of Transactions 16						Fund	Totals 0000s	-362.00	0.00	0.00	362.00
Number of Transactions 16						Resource	Totals 00005	-362.00	0.00	0.00	362.00
<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											
01/31/2018	GL_JOURNAL	PAY0396130	43	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143,794.19		
02/01/2018	GL_BD_JRNL	0000396271	11		01/31/2018/Transfer of appropriations to align Bud	120,182.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	44	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143,794.19		
04/03/2018	GL_JOURNAL	PAY0399498	44	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143,794.19		
Number of Transactions 4						Totals	-311,200.57	120,182.00	0.00	431,382.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	1165	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	891		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	751		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
03/15/2018	GL_JOURNAL	0000398924	25	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-157.57		
Number of Transactions 3						Totals	473.57	316.00	0.00	-157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	1210	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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 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	00010	1210	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,258.18	
02/01/2018	GL_BD_JRNL	0000396271	992		01/31/2018/Transfer of appropriations to align Bud	-3,434.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,258.18	
04/03/2018	GL_JOURNAL	PAY0399498	2661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,209.34	
Number of Transactions 4						Totals	-7,159.70	-3,434.00	0.00	3,725.70

<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										
01/18/2018	GL_JOURNAL	SAL0395527	127	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	1,587.69	
01/18/2018	GL_JOURNAL	SAL0395527	120	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	1,587.69	
01/18/2018	GL_JOURNAL	SAL0395527	113	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	1,587.69	
01/18/2018	GL_JOURNAL	SAL0395527	134	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	1,587.70	
01/18/2018	GL_JOURNAL	SAL0395527	141	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-3,175.38	
01/18/2018	GL_JOURNAL	SAL0395527	148	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-1,587.69	
01/18/2018	GL_JOURNAL	SAL0395527	155	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-3,175.38	
01/31/2018	GL_JOURNAL	PAY0396130	2499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,182.30	
02/01/2018	GL_BD_JRNL	0000396271	1187		01/31/2018/Transfer of appropriations to align Bud	10,235.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,182.30	
04/03/2018	GL_JOURNAL	PAY0399498	2967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,182.30	
Number of Transactions 11						Totals	8,275.78	10,235.00	0.00	1,959.22

<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										
01/31/2018	GL_JOURNAL	PAY0396130	2823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1394		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	31,535.91

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	1386	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
03/19/2018	GL_BD_JRNL	0000399072	1		03/19/2018/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
03/19/2018	GL_JOURNAL	0000399070	7	6daysFeb	03/19/2018/February hourly transfer for Interim Pr	0.00	0.00	0.00	3,440.22	
04/03/2018	GL_JOURNAL	PAY0399498	3563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,487.97	
04/06/2018	GL_JOURNAL	PAY0399844	1152	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,866.85	
Number of Transactions 4						Totals	-11,795.04	0.00	0.00	11,795.04
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1879		01/31/2018/Transfer of appropriations to align Bud	5,141.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 4						Totals	3,759.83	5,141.00	0.00	1,381.17
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,000.14	
02/01/2018	GL_BD_JRNL	0000396271	2004		01/31/2018/Transfer of appropriations to align Bud	13,629.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,218.09	
Number of Transactions 4						Totals	10,157.51	13,629.00	0.00	3,471.49
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,907.33	
02/01/2018	GL_BD_JRNL	0000396271	2334		01/31/2018/Transfer of appropriations to align Bud	-12,293.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,907.33	
04/03/2018	GL_JOURNAL	PAY0399498	6455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,907.33	
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		
<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											
Number of Transactions 4						Totals	-30,014.99	-12,293.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	6456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.52		
02/01/2018	GL_BD_JRNL	0000396271	2864		01/31/2018/Transfer of appropriations to align Bud	538.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	394.48	538.00	0.00	0.00	143.52
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	491.09		
02/01/2018	GL_BD_JRNL	0000396271	3101		01/31/2018/Transfer of appropriations to align Bud	-2,528.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	491.09		
04/03/2018	GL_JOURNAL	PAY0399498	7398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	491.09		
Number of Transactions 4						Totals	-4,001.27	-2,528.00	0.00	0.00	1,473.27
<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											
01/18/2018	GL_JOURNAL	SAL0395527	157	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-458.21		
01/18/2018	GL_JOURNAL	SAL0395527	150	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-229.10		
01/18/2018	GL_JOURNAL	SAL0395527	143	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-458.21		
01/18/2018	GL_JOURNAL	SAL0395527	115	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	229.10		
01/18/2018	GL_JOURNAL	SAL0395527	129	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	229.10		
01/18/2018	GL_JOURNAL	SAL0395527	136	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	229.11		
01/18/2018	GL_JOURNAL	SAL0395527	122	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	229.10		
01/31/2018	GL_JOURNAL	PAY0396130	6992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20,749.49		
01/31/2018	GL_JOURNAL	PAY0396130	6988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88		
01/31/2018	GL_JOURNAL	PAY0396130	6989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	181.55		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	170.61	
02/01/2018	GL_BD_JRNL	0000396272	35		01/31/2018/Transfer of appropriations to align Bud	17,296.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	36		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	37		01/31/2018/Transfer of appropriations to align Bud	-495.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	762		01/31/2018/Transfer of appropriations to align Bud	1,477.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	761		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	7763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	181.55	
02/27/2018	GL_JOURNAL	PAY0397911	7764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	170.61	
02/27/2018	GL_JOURNAL	PAY0397911	7766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,749.49	
03/15/2018	GL_JOURNAL	0000398924	26	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	-22.74	
03/19/2018	GL_JOURNAL	0000399070	8	6daysFeb	03/19/2018/February hourly transfer for Interim Pr	0.00		0.00	0.00	560.07	
04/03/2018	GL_JOURNAL	PAY0399498	7815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	7816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	174.51	
04/03/2018	GL_JOURNAL	PAY0399498	7817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	170.61	
04/03/2018	GL_JOURNAL	PAY0399498	7819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20,749.49	
Number of Transactions 26						Totals	-51,147.77	17,009.00	0.00	0.00	68,156.77

<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										
01/31/2018	GL_JOURNAL	PAY0396130	9661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	9662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	917.47
01/31/2018	GL_JOURNAL	PAY0396130	9663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	155.33
01/31/2018	GL_JOURNAL	PAY0396130	9665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	76.27
02/01/2018	GL_BD_JRNL	0000396272	1301		01/31/2018/Transfer of appropriations to align Bud	-1,956.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1302		01/31/2018/Transfer of appropriations to align Bud	-389.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1797		01/31/2018/Transfer of appropriations to align Bud	798.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1798		01/31/2018/Transfer of appropriations to align Bud	2,117.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	10727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	917.47
02/27/2018	GL_JOURNAL	PAY0397911	10728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65
02/27/2018	GL_JOURNAL	PAY0397911	10731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	76.27
04/03/2018	GL_JOURNAL	PAY0399498	10803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50
04/03/2018	GL_JOURNAL	PAY0399498	10804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	917.47

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3202	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	10805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	189.18	
04/03/2018	GL_JOURNAL	PAY0399498	10808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	76.27	
Number of Transactions 16						Totals	-3,164.88	570.00	0.00	3,734.88

<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									
01/18/2018	GL_JOURNAL	SAL0395527	128	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	23.02
01/18/2018	GL_JOURNAL	SAL0395527	114	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	23.02
01/18/2018	GL_JOURNAL	SAL0395527	121	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	23.02
01/18/2018	GL_JOURNAL	SAL0395527	142	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-46.04
01/18/2018	GL_JOURNAL	SAL0395527	135	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	23.02
01/18/2018	GL_JOURNAL	SAL0395527	156	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-46.04
01/18/2018	GL_JOURNAL	SAL0395527	149	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-23.02
01/31/2018	GL_JOURNAL	PAY0396130	11936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.53
01/31/2018	GL_JOURNAL	PAY0396130	11937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.24
01/31/2018	GL_JOURNAL	PAY0396130	11938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.15
01/31/2018	GL_JOURNAL	PAY0396130	11940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,084.13
02/01/2018	GL_BD_JRNL	0000396273	36		01/31/2018/Transfer of appropriations to align Bud	1,756.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	37		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	38		01/31/2018/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	769		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	770		01/31/2018/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.54
02/27/2018	GL_JOURNAL	PAY0397911	13095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.25
02/27/2018	GL_JOURNAL	PAY0397911	13096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.14
02/27/2018	GL_JOURNAL	PAY0397911	13098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,084.15
03/15/2018	GL_JOURNAL	0000398924	27	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-2.28
03/19/2018	GL_JOURNAL	0000399070	9	6daysFeb	03/19/2018/February hourly transfer for Interim Pr	0.00	0.00	0.00	49.88
04/03/2018	GL_JOURNAL	PAY0399498	13155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	232.10
04/03/2018	GL_JOURNAL	PAY0399498	13156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.53
04/03/2018	GL_JOURNAL	PAY0399498	13157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.15
04/03/2018	GL_JOURNAL	PAY0399498	13159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,084.16
04/06/2018	GL_JOURNAL	PAY0399844	3892	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	41.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3301	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 27 Totals -5,234.22 1,727.00 0.00 0.00 6,961.22

<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											
01/31/2018	GL_JOURNAL	PAY0396130	14585	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	35.32
01/31/2018	GL_JOURNAL	PAY0396130	14586	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	462.88
01/31/2018	GL_JOURNAL	PAY0396130	14587	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	76.51
01/31/2018	GL_JOURNAL	PAY0396130	14589	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	37.56
02/01/2018	GL_BD_JRNL	0000396273	1202		01/31/2018/Transfer of appropriations to align Bud			-924.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1203		01/31/2018/Transfer of appropriations to align Bud			-193.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1714		01/31/2018/Transfer of appropriations to align Bud			394.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1715		01/31/2018/Transfer of appropriations to align Bud			1,043.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16054	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	35.33
02/27/2018	GL_JOURNAL	PAY0397911	16055	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	451.92
02/27/2018	GL_JOURNAL	PAY0397911	16056	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	95.87
02/27/2018	GL_JOURNAL	PAY0397911	16059	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	37.57
04/03/2018	GL_JOURNAL	PAY0399498	16161	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	35.32
04/03/2018	GL_JOURNAL	PAY0399498	16162	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	451.91
04/03/2018	GL_JOURNAL	PAY0399498	16164	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	93.20
04/03/2018	GL_JOURNAL	PAY0399498	16167	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	37.56

Number of Transactions 16 Totals -1,530.95 320.00 0.00 0.00 1,850.95

<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											
01/31/2018	GL_JOURNAL	PAY0396130	17216	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17217	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.91
01/31/2018	GL_JOURNAL	PAY0396130	17218	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17219	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	173.40
02/02/2018	GL_BD_JRNL	0000396294	25		01/31/2018/Transfer of appropriations to align Bud			-408.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	416		01/31/2018/Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18864	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
02/27/2018	GL_JOURNAL	PAY0397911	18865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	173.40	
02/27/2018	GL_JOURNAL	PAY0397911	18863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.91	
04/03/2018	GL_JOURNAL	PAY0399498	19001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
Number of Transactions 14						Totals	-955.65	-390.00	0.00	0.00	565.65
<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				
01/31/2018	GL_JOURNAL	PAY0396130	19201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.28	
01/31/2018	GL_JOURNAL	PAY0396130	19205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.53	
02/02/2018	GL_BD_JRNL	0000396294	674		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	889		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	890		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.53	
02/27/2018	GL_JOURNAL	PAY0397911	20837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
04/03/2018	GL_JOURNAL	PAY0399498	20983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 15						Totals	-35.39	51.00	0.00	0.00	86.39
<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				
01/31/2018	GL_JOURNAL	PAY0396130	21131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.74	
01/31/2018	GL_JOURNAL	PAY0396130	21133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,778.40	
02/02/2018	GL_BD_JRNL	0000396294	1218		01/31/2018/Transfer of appropriations to align Bud	-1,303.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1219		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1220		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1919		01/31/2018/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.74	
02/27/2018	GL_JOURNAL	PAY0397911	22779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,778.40	
04/03/2018	GL_JOURNAL	PAY0399498	22931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.74	
04/03/2018	GL_JOURNAL	PAY0399498	22933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,778.40	
Number of Transactions 16						Totals	-6,842.38	-1,090.00	0.00	0.00	5,752.38

<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										
01/31/2018	GL_JOURNAL	PAY0396130	23116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	39.23
01/31/2018	GL_JOURNAL	PAY0396130	23119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.07
01/31/2018	GL_JOURNAL	PAY0396130	23115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
02/02/2018	GL_BD_JRNL	0000396294	2229		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2230		01/31/2018/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2596		01/31/2018/Transfer of appropriations to align Bud	393.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2595		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	24754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.07
02/27/2018	GL_JOURNAL	PAY0397911	24750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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 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	3451	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	24919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.07
Number of Transactions 16						Totals	-252.80	540.00	0.00	792.80

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	3461	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,380.80
01/31/2018	GL_JOURNAL	PAY0396130	25043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	392.91
01/31/2018	GL_JOURNAL	PAY0396130	25044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	309.84
01/31/2018	GL_JOURNAL	PAY0396130	25045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	33,180.00
02/02/2018	GL_BD_JRNL	0000396294	2971		01/31/2018/Transfer of appropriations to align Bud	-354.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2969		01/31/2018/Transfer of appropriations to align Bud	-25,699.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2970		01/31/2018/Transfer of appropriations to align Bud	6,948.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3670		01/31/2018/Transfer of appropriations to align Bud	1,844.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,380.80
02/27/2018	GL_JOURNAL	PAY0397911	26688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	392.91
02/27/2018	GL_JOURNAL	PAY0397911	26689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	309.84
02/27/2018	GL_JOURNAL	PAY0397911	26690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32,416.80
04/03/2018	GL_JOURNAL	PAY0399498	26861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	392.91
04/03/2018	GL_JOURNAL	PAY0399498	26862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	309.84
04/03/2018	GL_JOURNAL	PAY0399498	26863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32,416.80
04/03/2018	GL_JOURNAL	PAY0399498	26860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,380.80
Number of Transactions 16						Totals	-124,525.25	-17,261.00	0.00	107,264.25

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	3471	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12
01/31/2018	GL_JOURNAL	PAY0396130	27009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,488.40
01/31/2018	GL_JOURNAL	PAY0396130	27010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	292.21
01/31/2018	GL_JOURNAL	PAY0396130	27012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	118.17
02/02/2018	GL_BD_JRNL	0000396294	3978		01/31/2018/Transfer of appropriations to align Bud	993.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3979		01/31/2018/Transfer of appropriations to align Bud	-2,424.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3471	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	4346		01/31/2018/Transfer of appropriations to align Bud	3,683.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4347		01/31/2018/Transfer of appropriations to align Bud	6,235.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	28645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,488.40	
02/27/2018	GL_JOURNAL	PAY0397911	28646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	348.60	
02/27/2018	GL_JOURNAL	PAY0397911	28648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	118.17	
04/03/2018	GL_JOURNAL	PAY0399498	28822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	28823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,488.40	
04/03/2018	GL_JOURNAL	PAY0399498	28824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	348.60	
04/03/2018	GL_JOURNAL	PAY0399498	28826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	118.17	

Number of Transactions 16						Totals	-4,627.48	8,487.00	0.00	0.00	13,114.48

<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										
01/18/2018	GL_JOURNAL	SAL0395527	151	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-0.79
01/18/2018	GL_JOURNAL	SAL0395527	144	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-1.59
01/18/2018	GL_JOURNAL	SAL0395527	116	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	0.79
01/18/2018	GL_JOURNAL	SAL0395527	137	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	0.79
01/18/2018	GL_JOURNAL	SAL0395527	130	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	0.79
01/18/2018	GL_JOURNAL	SAL0395527	123	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	0.79
01/18/2018	GL_JOURNAL	SAL0395527	158	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-1.59
01/31/2018	GL_JOURNAL	PAY0396130	28942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	28943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	28944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.59
01/31/2018	GL_JOURNAL	PAY0396130	28946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.88
02/02/2018	GL_BD_JRNL	0000396298	36		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	37		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	720		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	35		01/31/2018/Transfer of appropriations to align Bud	60.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.95
02/27/2018	GL_JOURNAL	PAY0397911	30601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	30602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	30603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.59
03/15/2018	GL_JOURNAL	0000398924	28	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	-0.08

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

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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	3501	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/19/2018	GL_JOURNAL	0000399070	10	6daysFeb	03/19/2018/February hourly transfer for Interim Pr	0.00	0.00	0.00	1.72	
04/03/2018	GL_JOURNAL	PAY0399498	30789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.87	
04/03/2018	GL_JOURNAL	PAY0399498	30785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.00	
04/03/2018	GL_JOURNAL	PAY0399498	30786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	30787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PAY0399844	6199	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 26						Totals	-182.11	58.00	0.00	240.11

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.25	
01/31/2018	GL_JOURNAL	PAY0396130	31600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.50	
01/31/2018	GL_JOURNAL	PAY0396130	31598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	31599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.02	
02/02/2018	GL_BD_JRNL	0000396298	1075		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1076		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1523		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1524		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	33571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.25	
02/27/2018	GL_JOURNAL	PAY0397911	33567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.96	
02/27/2018	GL_JOURNAL	PAY0397911	33568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	33800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.96	
04/03/2018	GL_JOURNAL	PAY0399498	33802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	33805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	33799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 16						Totals	-9.11	3.00	0.00	12.11

	<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									
01/18/2018	GL_JOURNAL	SAL0395527	124	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	44.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3601	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395527	131	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	44.30	
01/18/2018	GL_JOURNAL	SAL0395527	138	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	44.30	
01/18/2018	GL_JOURNAL	SAL0395527	117	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	44.30	
01/18/2018	GL_JOURNAL	SAL0395527	145	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-88.59	
01/18/2018	GL_JOURNAL	SAL0395527	152	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-44.30	
01/18/2018	GL_JOURNAL	SAL0395527	159	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-88.59	
02/02/2018	GL_BD_JRNL	0000396299	36		01/31/2018/Transfer of appropriations to align Bud	-3,676.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	770		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	37		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	38		01/31/2018/Transfer of appropriations to align Bud	-164.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	771		01/31/2018/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	772		01/31/2018/Transfer of appropriations to align Bud	253.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	210	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4,011.86	
02/08/2018	GL_JOURNAL	PWC0396644	211	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	PWC0396644	212	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.10	
02/08/2018	GL_JOURNAL	PWC0396644	213	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	32.99	
03/08/2018	GL_JOURNAL	PWC0398498	213	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4,011.86	
03/08/2018	GL_JOURNAL	PWC0398498	214	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	215	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	35.10	
03/08/2018	GL_JOURNAL	PWC0398498	216	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.99	
03/15/2018	GL_JOURNAL	0000398924	29	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	-4.40	
03/19/2018	GL_JOURNAL	0000399070	11	6daysFeb	03/19/2018/February hourly transfer for Interim Pr	0.00		0.00	0.00	95.98	
04/06/2018	GL_JOURNAL	PWC0399857	195	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	79.99	
04/06/2018	GL_JOURNAL	PWC0399857	196	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	153.11	
04/06/2018	GL_JOURNAL	PWC0399857	197	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	198	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	33.74	
04/06/2018	GL_JOURNAL	PWC0399857	199	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	32.99	
04/06/2018	GL_JOURNAL	PWC0399857	194	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4,011.86	
Number of Transactions 29						Totals	-17,752.73	-4,354.00	0.00	0.00	13,398.73

<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										
02/02/2018	GL_BD_JRNL	0000396299	1709		01/31/2018/Transfer of appropriations to align Bud	352.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1197		01/31/2018/Transfer of appropriations to align Bud	-659.00		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
<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										
02/02/2018	GL_BD_JRNL	0000396299	1198		01/31/2018/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1708		01/31/2018/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5125	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	5126	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.00	
02/08/2018	GL_JOURNAL	PWC0396644	5127	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	164.81	
02/08/2018	GL_JOURNAL	PWC0396644	5128	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.90	
02/08/2018	GL_JOURNAL	PWC0396644	5129	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.70	
03/08/2018	GL_JOURNAL	PWC0398498	5317	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	5318	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.70	
03/08/2018	GL_JOURNAL	PWC0398498	5315	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5316	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	164.81	
04/06/2018	GL_JOURNAL	PWC0399857	5173	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5174	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	164.81	
04/06/2018	GL_JOURNAL	PWC0399857	5175	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.98	
04/06/2018	GL_JOURNAL	PWC0399857	5176	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.70	
Number of Transactions 17						Totals	-982.90	-308.00	0.00	674.90

DeptID	Resource	Account	Fund	Budget Period					
0029	00010	3701	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395527	153	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-11.59
01/18/2018	GL_JOURNAL	SAL0395527	146	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-23.18
01/18/2018	GL_JOURNAL	SAL0395527	118	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	11.59
01/18/2018	GL_JOURNAL	SAL0395527	139	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	11.59
01/18/2018	GL_JOURNAL	SAL0395527	132	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	11.59
01/18/2018	GL_JOURNAL	SAL0395527	160	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-23.18
01/18/2018	GL_JOURNAL	SAL0395527	125	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	11.59
02/02/2018	GL_BD_JRNL	0000396307	37		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	35		01/31/2018/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	36		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	734		01/31/2018/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	735		01/31/2018/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	94	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,049.70
02/07/2018	GL_JOURNAL	PRM0396641	95	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	96	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.18

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

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	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											
02/07/2018	GL_JOURNAL	PRM0396641	97	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.63	
03/08/2018	GL_JOURNAL	PRM0398496	89	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,049.70	
03/08/2018	GL_JOURNAL	PRM0398496	90	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	91	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	9.18	
03/08/2018	GL_JOURNAL	PRM0398496	92	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.63	
04/06/2018	GL_JOURNAL	PRM0399856	89	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,049.70	
04/06/2018	GL_JOURNAL	PRM0399856	90	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	91	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.83	
04/06/2018	GL_JOURNAL	PRM0399856	92	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.63	
Number of Transactions 24						Totals	-3,537.00	-219.00	0.00	0.00	3,318.00

<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											
02/02/2018	GL_BD_JRNL	0000396307	1069		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1070		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1480		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1481		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2350	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.43	
02/07/2018	GL_JOURNAL	PRM0396641	2347	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	2348	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.30	
02/07/2018	GL_JOURNAL	PRM0396641	2349	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.87	
03/08/2018	GL_JOURNAL	PRM0398496	2267	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.30	
03/08/2018	GL_JOURNAL	PRM0398496	2268	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	2269	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.43	
03/08/2018	GL_JOURNAL	PRM0398496	2266	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2267	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2268	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PRM0399856	2269	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.06	
04/06/2018	GL_JOURNAL	PRM0399856	2270	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.43	
Number of Transactions 16						Totals	4.59	11.00	0.00	0.00	6.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3985	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	34245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	34246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
01/31/2018	GL_JOURNAL	PAY0396130	34247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.54	
01/31/2018	GL_JOURNAL	PAY0396130	34248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	208.99	
02/02/2018	GL_BD_JRNL	0000396307	1945		01/31/2018/Transfer of appropriations to align Bud	-185.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1946		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1947		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2637		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.63	
02/27/2018	GL_JOURNAL	PAY0397911	36405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.54	
02/27/2018	GL_JOURNAL	PAY0397911	36406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	208.99	
04/03/2018	GL_JOURNAL	PAY0399498	36665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	36666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.63	
04/03/2018	GL_JOURNAL	PAY0399498	36667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.54	
04/03/2018	GL_JOURNAL	PAY0399498	36668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	208.99	
Number of Transactions 16						Totals	-913.68	-228.00	0.00	0.00	685.68

<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			
01/31/2018	GL_JOURNAL	PAY0396130	36260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.30
01/31/2018	GL_JOURNAL	PAY0396130	36262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.24
01/31/2018	GL_JOURNAL	PAY0396130	36264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.29
02/02/2018	GL_BD_JRNL	0000396307	2967		01/31/2018/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2968		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3454		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3455		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.30
02/27/2018	GL_JOURNAL	PAY0397911	38411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.48
02/27/2018	GL_JOURNAL	PAY0397911	38413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	38409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	38684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	38685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	38686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.48
04/03/2018	GL_JOURNAL	PAY0399498	38688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.29
Number of Transactions 16						Totals	-52.56	-24.00	0.00	28.56
Number of Transactions 386						Fund Totals 0000s	-603,341.58	127,735.00	0.00	731,076.58
Number of Transactions 386						Resource Totals 00010	-603,341.58	127,735.00	0.00	731,076.58
	<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 Tchrr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	370	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,102.99
02/27/2018	GL_JOURNAL	PAY0397911	1478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,102.99
03/07/2018	GL_JOURNAL	PAY0398455	351	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	945.42
03/15/2018	GL_JOURNAL	0000398924	13	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-157.57
03/15/2018	GL_JOURNAL	0000398924	37	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	1481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	787.85
04/06/2018	GL_JOURNAL	PAY0399844	311	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	472.71
Number of Transactions 8						Totals	-4,727.10	0.00	0.00	4,727.10
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3132	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.70
02/27/2018	GL_JOURNAL	PAY0397911	7767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.21
03/07/2018	GL_JOURNAL	PAY0398455	2758	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	90.95
03/15/2018	GL_JOURNAL	0000398924	14	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-22.74
03/15/2018	GL_JOURNAL	0000398924	38	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	7820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.96

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

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	3101	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2474	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.47	
Number of Transactions 8						Totals	-386.55	0.00	0.00	386.55

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	3301	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.14	
02/07/2018	GL_JOURNAL	PAY0396623	5009	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.01	
02/27/2018	GL_JOURNAL	PAY0397911	13099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.76	
03/07/2018	GL_JOURNAL	PAY0398455	4357	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	23.48	
03/15/2018	GL_JOURNAL	0000398924	15	No Jnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-2.28	
03/15/2018	GL_JOURNAL	0000398924	39	No Jnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-2.28	
04/03/2018	GL_JOURNAL	PAY0399498	13160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.43	
04/06/2018	GL_JOURNAL	PAY0399844	3893	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.86	
Number of Transactions 8						Totals	-88.12	0.00	0.00	88.12

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	3501	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PAY0396623	7865	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	30606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.55	
03/07/2018	GL_JOURNAL	PAY0398455	6877	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.47	
03/15/2018	GL_JOURNAL	0000398924	16	No Jnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.08	
03/15/2018	GL_JOURNAL	0000398924	40	No Jnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.08	
04/03/2018	GL_JOURNAL	PAY0399498	30790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PAY0399844	6200	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 8						Totals	-2.37	0.00	0.00	2.37

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									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00011	3601	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	214	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	215	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	218	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	217	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.38
03/15/2018	GL_JOURNAL	0000398924	41	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	-4.40
03/15/2018	GL_JOURNAL	0000398924	17	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	-4.40
04/06/2018	GL_JOURNAL	PWC0399857	200	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	201	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.98
Number of Transactions 8						Totals	-131.87	0.00	0.00	131.87
Number of Transactions 40						Fund Totals 0000s	-5,336.01	0.00	0.00	5,336.01
Number of Transactions 40						Resource Totals 00011	-5,336.01	0.00	0.00	5,336.01
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,142.24
02/01/2018	GL_BD_JRNL	0000396271	353		01/31/2018/Transfer of appropriations to align Bud	91,422.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,142.24
04/03/2018	GL_JOURNAL	PAY0399498	1050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,142.24
Number of Transactions 4						Totals	63,995.28	91,422.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	1370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	502		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00
Number of Transactions 2						Totals	157.43	315.00	0.00	157.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,319.23	
02/01/2018	GL_BD_JRNL	0000396272	38		01/31/2018/Transfer of appropriations to align Bud	13,192.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,319.23	
04/03/2018	GL_JOURNAL	PAY0399498	7821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,319.23	
Number of Transactions 4						Totals	9,234.31	13,192.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	11942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	127.23	
02/01/2018	GL_BD_JRNL	0000396273	39		01/31/2018/Transfer of appropriations to align Bud	1,306.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	124.94	
04/03/2018	GL_JOURNAL	PAY0399498	13161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	124.93	
Number of Transactions 4						Totals	928.90	1,306.00	0.00	0.00	377.10
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	26		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1221		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	

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

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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	00016	3441	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	614.20	895.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,375.20
02/02/2018	GL_BD_JRNL	0000396294	2972		01/31/2018/Transfer of appropriations to align Bud	12,053.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	26691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	26864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,375.20
Number of Transactions 4					Totals	7,927.40	12,053.00	0.00	0.00	4,125.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	28948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		4.65
02/02/2018	GL_BD_JRNL	0000396298	38		01/31/2018/Transfer of appropriations to align Bud	46.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	30607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		4.57
04/03/2018	GL_JOURNAL	PAY0399498	30791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		4.57
Number of Transactions 4					Totals	32.21	46.00	0.00	0.00	13.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3601	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	39		01/31/2018/Transfer of appropriations to align Bud	2,300.00	0.00	0.00		0.00
02/08/2018	GL_JOURNAL	PWC0396644	216	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		4.40
02/08/2018	GL_JOURNAL	PWC0396644	217	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		255.07
03/08/2018	GL_JOURNAL	PWC0398498	219	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		255.07
04/06/2018	GL_JOURNAL	PWC0399857	202	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		255.07
Number of Transactions 5					Totals	1,530.39	2,300.00	0.00	0.00	769.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3701	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	38		01/31/2018/Transfer of appropriations to align Bud	601.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	98	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	66.74		
03/08/2018	GL_JOURNAL	PRM0398496	93	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	66.74		
04/06/2018	GL_JOURNAL	PRM0399856	93	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	66.74		
Number of Transactions 4						Totals	400.78	601.00	0.00	200.22	
0029	00016	3985	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.88		
02/02/2018	GL_BD_JRNL	0000396307	1948		01/31/2018/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.88		
04/03/2018	GL_JOURNAL	PAY0399498	36669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.88		
Number of Transactions 4						Totals	96.36	132.00	0.00	35.64	
Number of Transactions 43						Fund	Totals 0000s	84,988.66	122,364.00	0.00	37,375.34
Number of Transactions 43						Resource	Totals 00016	84,988.66	122,364.00	0.00	37,375.34
0029	00031	4302	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
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	1		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	0.00	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	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	0.00	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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
11/02/2017	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	4		Waxie Sanitary Supply/114652/WAXIE 24X24 6 MIC NAT	0.00		0.00	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
11/02/2017	REQ_PREENC	REQ376994	5		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00		0.00	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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
11/08/2017	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	1		Waxie Sanitary Supply/114652/WAXIE SPRING MINT (GR	0.00		0.00	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	2		Waxie Sanitary Supply/114652/REPLACEMENT BLADES 4-	0.00		0.00	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
11/08/2017	REQ_PREENC	REQ377491	3		Waxie Sanitary Supply/114652/HEAVY DUTY 4-IN SCRAP	0.00		0.00	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
11/13/2017	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		0.00	0.00	0.00
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	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		0.00	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	3	RREQ377491	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		0.00	14.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2017	PO_POENC	0000320643	3	RREQ377491	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	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
01/04/2018	REQ_PREENC	REQ380238	1		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	1		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	1		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	1		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	4		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	4		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	4		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	4		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	-47.43	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	5		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	5		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	5		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	5		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	3		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	3		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00	-30.49	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	3		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	3		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	2		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	2		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	2		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA	0.00	-28.48	0.00	0.00
01/04/2018	REQ_PREENC	REQ380238	2		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322549	1	RREQ380238	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
01/08/2018	PO_POENC	0000322549	2	RREQ380238	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
01/08/2018	PO_POENC	0000322549	2	RREQ380238	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
01/08/2018	PO_POENC	0000322549	2	RREQ380238	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
01/08/2018	PO_POENC	0000322549	3	RREQ380238	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
01/08/2018	PO_POENC	0000322549	3	RREQ380238	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
01/08/2018	PO_POENC	0000322549	3	RREQ380238	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322549	3	RREQ380238	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-32.85	0.00
01/08/2018	PO_POENC	0000322549	3	RREQ380238	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00
01/08/2018	PO_POENC	0000322549	4	RREQ380238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
01/08/2018	PO_POENC	0000322549	2	RREQ380238	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	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

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									
01/08/2018	PO_POENC	0000322549	2	RREQ380238	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-30.69	0.00
01/08/2018	PO_POENC	0000322549	4	RREQ380238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
01/08/2018	PO_POENC	0000322549	4	RREQ380238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322549	4	RREQ380238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.11	0.00
01/08/2018	PO_POENC	0000322549	4	RREQ380238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00
01/08/2018	PO_POENC	0000322549	5	RREQ380238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
01/08/2018	PO_POENC	0000322549	5	RREQ380238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
01/08/2018	PO_POENC	0000322549	6	RREQ380238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/08/2018	PO_POENC	0000322549	5	RREQ380238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
01/08/2018	PO_POENC	0000322549	5	RREQ380238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322549	5	RREQ380238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
01/08/2018	PO_POENC	0000322549	6	RREQ380238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/08/2018	PO_POENC	0000322549	1	RREQ380238	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
01/08/2018	PO_POENC	0000322549	1	RREQ380238	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
01/08/2018	PO_POENC	0000322549	1	RREQ380238	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
01/08/2018	PO_POENC	0000322549	1	RREQ380238	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322549	6	RREQ380238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322549	6	RREQ380238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
01/08/2018	PO_POENC	0000322549	6	RREQ380238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
01/12/2018	AP_VOUCHER	00995745	1	P0000322549	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.11
01/12/2018	AP_VOUCHER	00995745	1	P0000322549	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.11	0.00
01/12/2018	AP_VOUCHER	00995745	2	P0000322549	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85
01/12/2018	AP_VOUCHER	00995745	2	P0000322549	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00
01/12/2018	AP_VOUCHER	00995745	3	P0000322549	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
01/12/2018	AP_VOUCHER	00995745	5	P0000322549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28
01/12/2018	AP_VOUCHER	00995745	5	P0000322549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
01/12/2018	AP_VOUCHER	00995745	6	P0000322549	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14
01/12/2018	AP_VOUCHER	00995745	6	P0000322549	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00
01/12/2018	AP_VOUCHER	00995745	3	P0000322549	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
01/12/2018	AP_VOUCHER	00995745	4	P0000322549	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
01/12/2018	AP_VOUCHER	00995745	4	P0000322549	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
01/24/2018	REQ_PREENC	REQ382066	1		Waxie Sanitary Supply/114652/32-OZ BOTTLE & TRIGGE	0.00	17.52	0.00	0.00
01/24/2018	REQ_PREENC	REQ382066	2		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00
01/24/2018	REQ_PREENC	REQ382066	4		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
01/24/2018	REQ_PREENC	REQ382066	5		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
01/24/2018	REQ_PREENC	REQ382066	6		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
01/24/2018	REQ_PREENC	REQ382066	7		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
01/24/2018	REQ_PREENC	REQ382066	8		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00
01/24/2018	REQ_PREENC	REQ382066	3		Waxie Sanitary Supply/114652/PADLOCK #81KA	0.00		39.00	0.00	0.00
01/27/2018	PO_POENC	0000323862	1	RREQ382066	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	18.88	0.00
01/27/2018	PO_POENC	0000323862	1	RREQ382066	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		-17.52	0.00	0.00
01/27/2018	PO_POENC	0000323862	2	RREQ382066	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00		0.00	65.24	0.00
01/27/2018	PO_POENC	0000323862	2	RREQ382066	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00		-60.55	0.00	0.00
01/27/2018	PO_POENC	0000323862	3	RREQ382066	WAXIE-001/PADLOCK #81KA	0.00		0.00	42.02	0.00
01/27/2018	PO_POENC	0000323862	3	RREQ382066	WAXIE-001/PADLOCK #81KA	0.00		-39.00	0.00	0.00
01/27/2018	PO_POENC	0000323862	4	RREQ382066	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	20.73	0.00
01/27/2018	PO_POENC	0000323862	4	RREQ382066	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-19.24	0.00	0.00
01/27/2018	PO_POENC	0000323862	5	RREQ382066	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	88.10	0.00
01/27/2018	PO_POENC	0000323862	5	RREQ382066	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-81.76	0.00	0.00
01/27/2018	PO_POENC	0000323862	6	RREQ382066	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	24.52	0.00
01/27/2018	PO_POENC	0000323862	6	RREQ382066	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-22.76	0.00	0.00
01/27/2018	PO_POENC	0000323862	7	RREQ382066	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.11	0.00
01/27/2018	PO_POENC	0000323862	7	RREQ382066	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-47.43	0.00	0.00
01/27/2018	PO_POENC	0000323862	8	RREQ382066	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	135.28	0.00
01/27/2018	PO_POENC	0000323862	8	RREQ382066	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-125.55	0.00	0.00
01/31/2018	AP_VOUCHER	00999230	4	P0000323862	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-135.28	0.00
01/31/2018	AP_VOUCHER	00999230	5	P0000323862	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	88.10
01/31/2018	AP_VOUCHER	00999230	5	P0000323862	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-88.10	0.00
01/31/2018	AP_VOUCHER	00999230	6	P0000323862	WAXIE-001/PADLOCK #81KA	0.00		0.00	0.00	42.02
01/31/2018	AP_VOUCHER	00999230	8	P0000323862	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	24.52
01/31/2018	AP_VOUCHER	00999230	8	P0000323862	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-24.52	0.00
01/31/2018	AP_VOUCHER	00999230	1	P0000323862	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	51.11
01/31/2018	AP_VOUCHER	00999230	6	P0000323862	WAXIE-001/PADLOCK #81KA	0.00		0.00	-42.02	0.00
01/31/2018	AP_VOUCHER	00999230	7	P0000323862	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00		0.00	0.00	65.24
01/31/2018	AP_VOUCHER	00999230	7	P0000323862	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00		0.00	-65.24	0.00
01/31/2018	AP_VOUCHER	00999230	4	P0000323862	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	135.28
01/31/2018	AP_VOUCHER	00999230	3	P0000323862	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00		0.00	-18.88	0.00
01/31/2018	AP_VOUCHER	00999230	3	P0000323862	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00		0.00	0.00	18.88
01/31/2018	AP_VOUCHER	00999230	2	P0000323862	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-20.73	0.00
01/31/2018	AP_VOUCHER	00999230	2	P0000323862	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	20.73
01/31/2018	AP_VOUCHER	00999230	1	P0000323862	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-51.11	0.00
02/08/2018	REQ_PREENC	REQ383607	2		Grainger/114652/TK15134216T Odor and Waste Digeste	0.00		153.10	0.00	0.00
02/08/2018	REQ_PREENC	REQ383607	1		Grainger/114652/TK15134215T Powerlift Bio-Based Cl	0.00		117.11	0.00	0.00
02/13/2018	PO_POENC	0000324883	2	RREQ383607	GRAINGER/TK15134216T Odor and Waste Digester Size	0.00		-153.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/13/2018	PO_POENC	0000324883	2	RREQ383607	GRAINGER/TK15134216T Odor and Waste Digester Size	0.00	0.00	164.97	0.00
02/13/2018	PO_POENC	0000324883	1	RREQ383607	GRAINGER/TK15134215T Powerlift Bio-Based Cleaner 1	0.00	-117.11	0.00	0.00
02/13/2018	PO_POENC	0000324883	1	RREQ383607	GRAINGER/TK15134215T Powerlift Bio-Based Cleaner 1	0.00	0.00	126.19	0.00
02/22/2018	REQ_PREENC	REQ384629	8		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
02/22/2018	REQ_PREENC	REQ384629	7		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
02/22/2018	REQ_PREENC	REQ384629	6		Waxie Sanitary Supply/114652/WAXIE 1855 CLEAN & SO	0.00	38.91	0.00	0.00
02/22/2018	REQ_PREENC	REQ384629	5		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
02/22/2018	REQ_PREENC	REQ384629	4		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
02/22/2018	REQ_PREENC	REQ384629	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
02/22/2018	REQ_PREENC	REQ384629	2		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
02/22/2018	REQ_PREENC	REQ384629	1		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00
02/23/2018	PO_POENC	0000325464	8	RREQ384629	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
02/23/2018	PO_POENC	0000325464	8	RREQ384629	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
02/23/2018	PO_POENC	0000325464	7	RREQ384629	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-19.24	0.00	0.00
02/23/2018	PO_POENC	0000325464	7	RREQ384629	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00
02/23/2018	PO_POENC	0000325464	6	RREQ384629	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	-38.91	0.00	0.00
02/23/2018	PO_POENC	0000325464	6	RREQ384629	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	41.93	0.00
02/23/2018	PO_POENC	0000325464	5	RREQ384629	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
02/23/2018	PO_POENC	0000325464	5	RREQ384629	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
02/23/2018	PO_POENC	0000325464	4	RREQ384629	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
02/23/2018	PO_POENC	0000325464	4	RREQ384629	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
02/23/2018	PO_POENC	0000325464	3	RREQ384629	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00
02/23/2018	PO_POENC	0000325464	3	RREQ384629	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
02/23/2018	PO_POENC	0000325464	2	RREQ384629	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
02/23/2018	PO_POENC	0000325464	2	RREQ384629	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
02/23/2018	PO_POENC	0000325464	1	RREQ384629	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-11.38	0.00	0.00
02/23/2018	PO_POENC	0000325464	1	RREQ384629	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
02/26/2018	AP_VOUCHER	01003518	2	P0000324883	GRAINGER/TK15134216T Odor and Waste Dig	0.00	0.00	-164.97	0.00
02/26/2018	AP_VOUCHER	01003518	2	P0000324883	GRAINGER/TK15134216T Odor and Waste Dig	0.00	0.00	0.00	164.97
02/26/2018	AP_VOUCHER	01003518	1	P0000324883	GRAINGER/TK15134215T Powerlift Bio-Base	0.00	0.00	-126.19	0.00
02/26/2018	AP_VOUCHER	01003518	1	P0000324883	GRAINGER/TK15134215T Powerlift Bio-Base	0.00	0.00	0.00	126.19
02/27/2018	AP_VOUCHER	01003641	5	P0000325464	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.45	0.00
02/27/2018	AP_VOUCHER	01003641	5	P0000325464	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.45
02/27/2018	AP_VOUCHER	01003641	4	P0000325464	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00
02/27/2018	AP_VOUCHER	01003641	4	P0000325464	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04
02/27/2018	AP_VOUCHER	01003641	3	P0000325464	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-20.73	0.00
02/27/2018	AP_VOUCHER	01003641	3	P0000325464	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	20.73

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	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										
02/27/2018	AP_VOUCHER	01003641	2	P0000325464	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-88.10	0.00
02/27/2018	AP_VOUCHER	01003641	2	P0000325464	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	88.10
02/27/2018	AP_VOUCHER	01003641	1	P0000325464	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-98.56	0.00
02/27/2018	AP_VOUCHER	01003641	1	P0000325464	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	98.56
02/27/2018	AP_VOUCHER	01003641	6	P0000325464	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	12.26
02/27/2018	AP_VOUCHER	01003641	6	P0000325464	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-12.26	0.00
02/27/2018	AP_VOUCHER	01003641	7	P0000325464	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	51.11
02/27/2018	AP_VOUCHER	01003641	7	P0000325464	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-51.11	0.00
02/27/2018	AP_VOUCHER	01003641	8	P0000325464	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2	0.00	0.00	0.00	0.00	41.93
02/27/2018	AP_VOUCHER	01003641	8	P0000325464	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2	0.00	0.00	0.00	-41.93	0.00
03/12/2018	REQ_PREENC	REQ386373	6		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386373	5		Waxie Sanitary Supply/114652/8615 50 FT FLEXIBLE W	0.00	28.68	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386373	4		Waxie Sanitary Supply/114652/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386373	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386373	2		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386373	1		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326675	1	RREQ386373	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326675	1	RREQ386373	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	90.19	0.00
03/12/2018	PO_POENC	0000326675	6	RREQ386373	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-60.55	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326675	6	RREQ386373	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	65.24	0.00
03/12/2018	PO_POENC	0000326675	5	RREQ386373	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.68	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326675	5	RREQ386373	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	30.90	0.00
03/12/2018	PO_POENC	0000326675	4	RREQ386373	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.14	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326675	4	RREQ386373	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	8.77	0.00
03/12/2018	PO_POENC	0000326675	3	RREQ386373	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326675	3	RREQ386373	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	51.11	0.00
03/12/2018	PO_POENC	0000326675	2	RREQ386373	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-40.88	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326675	2	RREQ386373	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	44.05	0.00
03/15/2018	AP_VOUCHER	01006814	4	P0000326675	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	-8.77	0.00
03/15/2018	AP_VOUCHER	01006814	4	P0000326675	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	8.77
03/15/2018	AP_VOUCHER	01006814	3	P0000326675	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	-65.24	0.00
03/15/2018	AP_VOUCHER	01006814	3	P0000326675	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	0.00	65.24
03/15/2018	AP_VOUCHER	01006814	2	P0000326675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-51.11	0.00
03/15/2018	AP_VOUCHER	01006814	2	P0000326675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	51.11
03/15/2018	AP_VOUCHER	01006814	1	P0000326675	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-44.05	0.00
03/15/2018	AP_VOUCHER	01006814	1	P0000326675	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	44.05
03/15/2018	AP_VOUCHER	01006814	5	P0000326675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	90.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
<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											
03/15/2018	AP_VOUCHER	01006814	5	P0000326675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00		
03/15/2018	AP_VOUCHER	01006814	6	P0000326675	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	30.90		
03/15/2018	AP_VOUCHER	01006814	6	P0000326675	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.90	0.00		
Number of Transactions 234						Totals	-2,009.03	0.00	0.00	2,009.01	
Number of Transactions 234						Fund	Totals 0000s	-2,009.03	0.00	0.00	2,009.01
Number of Transactions 234						Resource	Totals 00031	-2,009.03	0.00	0.00	2,009.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00032	2201	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,338.54		
02/27/2018	GL_JOURNAL	PAY0397911	4844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,416.59		
04/03/2018	GL_JOURNAL	PAY0399498	4891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,416.59		
Number of Transactions 3						Totals	-11,171.72	0.00	0.00	11,171.72	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	9664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	673.82		
02/27/2018	GL_JOURNAL	PAY0397911	10729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	530.63		
04/03/2018	GL_JOURNAL	PAY0399498	10806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	530.63		
Number of Transactions 3						Totals	-1,735.08	0.00	0.00	1,735.08	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	14588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	331.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
02/27/2018	GL_JOURNAL	PAY0397911	16057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	261.37
04/03/2018	GL_JOURNAL	PAY0399498	16165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	261.38
Number of Transactions 3						Totals	-854.65	0.00	0.00	854.65
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.72
02/27/2018	GL_JOURNAL	PAY0397911	20840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.77
04/03/2018	GL_JOURNAL	PAY0399498	20986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.77
Number of Transactions 3						Totals	-31.26	0.00	0.00	31.26
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	125.90
02/27/2018	GL_JOURNAL	PAY0397911	24753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	80.50
04/03/2018	GL_JOURNAL	PAY0399498	24918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	80.50
Number of Transactions 3						Totals	-286.90	0.00	0.00	286.90
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	937.74
02/27/2018	GL_JOURNAL	PAY0397911	28647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	599.59
04/03/2018	GL_JOURNAL	PAY0399498	28825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	599.59
Number of Transactions 3						Totals	-2,136.92	0.00	0.00	2,136.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00032	3502	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.17	
02/27/2018	GL_JOURNAL	PAY0397911	33569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.70	
04/03/2018	GL_JOURNAL	PAY0399498	33803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.71	
Number of Transactions 3						Totals	-5.58	0.00	0.00	5.58

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5130	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	121.05	
03/08/2018	GL_JOURNAL	PWC0398498	5319	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	95.32	
04/06/2018	GL_JOURNAL	PWC0399857	5177	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	95.32	
Number of Transactions 3						Totals	-311.69	0.00	0.00	311.69

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2351	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.43	
03/08/2018	GL_JOURNAL	PRM0398496	2270	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.48	
04/06/2018	GL_JOURNAL	PRM0399856	2271	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.48	
Number of Transactions 3						Totals	-11.39	0.00	0.00	11.39

<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										
01/31/2018	GL_JOURNAL	PAY0396130	36263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.63	
02/27/2018	GL_JOURNAL	PAY0397911	38412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.33	
04/03/2018	GL_JOURNAL	PAY0399498	38687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.33	
Number of Transactions 3						Totals	-17.29	0.00	0.00	17.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-16,562.48	0.00	0.00	16,562.48

Number of Transactions 30						Resource Totals 00032	-16,562.48	0.00	0.00	16,562.48
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DeptID Resource Account Fund Budget Period
0029 00033 2253 01000 2018

DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	2335	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	768.56
02/27/2018	GL_JOURNAL	PAY0397911	5819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	591.20
03/07/2018	GL_JOURNAL	PAY0398455	2011	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	472.96
04/03/2018	GL_JOURNAL	PAY0399498	5864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	650.32
04/06/2018	GL_JOURNAL	PAY0399844	1796	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	532.08

Number of Transactions 5						Totals	-3,015.12	0.00	0.00	3,015.12
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DeptID Resource Account Fund Budget Period
0029 00033 3202 01000 2018

DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	4388	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	119.37
02/27/2018	GL_JOURNAL	PAY0397911	10730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.82
03/07/2018	GL_JOURNAL	PAY0398455	3829	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	73.46
04/03/2018	GL_JOURNAL	PAY0399498	10807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	101.00
04/06/2018	GL_JOURNAL	PAY0399844	3411	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	82.64

Number of Transactions 5						Totals	-468.29	0.00	0.00	468.29
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DeptID Resource Account Fund Budget Period
0029 00033 3302 01000 2018

DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	6529	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	58.79
02/27/2018	GL_JOURNAL	PAY0397911	16058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.24
03/07/2018	GL_JOURNAL	PAY0398455	5660	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.19
04/03/2018	GL_JOURNAL	PAY0399498	16166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49.75
04/06/2018	GL_JOURNAL	PAY0399844	5046	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	40.71

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

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	00033	3302	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -230.68 0.00 0.00 0.00 230.68

<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									

02/07/2018	GL_JOURNAL	PAY0396623	9385	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	33570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.30
03/07/2018	GL_JOURNAL	PAY0398455	8180	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	33804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PAY0399844	7353	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.27

Number of Transactions 5 Totals -1.53 0.00 0.00 0.00 1.53

<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									

02/08/2018	GL_JOURNAL	PWC0396644	5131	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.44
03/08/2018	GL_JOURNAL	PWC0398498	5320	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.20
03/08/2018	GL_JOURNAL	PWC0398498	5321	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.49
04/06/2018	GL_JOURNAL	PWC0399857	5178	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.85
04/06/2018	GL_JOURNAL	PWC0399857	5179	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.14

Number of Transactions 5 Totals -84.12 0.00 0.00 0.00 84.12

Number of Transactions 25 Fund Totals 0000s -3,799.74 0.00 0.00 0.00 3,799.74

Number of Transactions 25 Resource Totals 00033 -3,799.74 0.00 0.00 0.00 3,799.74

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	05100	9780	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	7		01/17/2018/Transfer of appropriations Civic Center	124.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	6		01/17/2018/Transfer of appropriations Civic Center	10.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	6		01/31/2018/Transfer of appropriations to budget fo	60.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	7		01/31/2018/Transfer of appropriations to budget fo	87.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	8		01/31/2018/Transfer of appropriations to budget fo	95.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397871	2		02/26/2018/Transfer of appropriations for reductio	-61.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	10		02/26/2018/Transfer of appropriations to budget Ci	138.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	8		02/26/2018/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	9		02/26/2018/Transfer of appropriations to budget Ci	129.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	6		02/26/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	7		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	3		02/28/2018/Transfer of appropriations to budget Ci	53.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	4		02/28/2018/Transfer of appropriations to budget Ci	190.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	7		03/20/2018/Transfer of appropriations to budget Ci	33.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	8		03/20/2018/Transfer of appropriations to budget Ci	26.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	5		03/20/2018/Transfer of appropriations to budget Ci	26.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	6		03/20/2018/Transfer of appropriations to budget Ci	34.00	0.00	0.00	0.00

Number of Transactions 17 Totals 1,102.00 1,102.00 0.00 0.00 0.00

Number of Transactions 17 Fund Totals 0000s 1,102.00 1,102.00 0.00 0.00 0.00

Number of Transactions 17 Resource Totals 05100 1,102.00 1,102.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0029 06100 2451 01000 2018

DeptID 0029 - Bird Rock Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund

04/03/2018	GL_BD_JRNL	0000399531	14		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	492.40

Number of Transactions 2 Totals -492.40 0.00 0.00 0.00 492.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	06100	3302	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	15		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	16163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.67	
Number of Transactions 2						Totals	-37.67	0.00	0.00	37.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	06100	3502	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	16		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	33801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	06100	3602	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399860	8		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	5180	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.74	
Number of Transactions 2						Totals	-13.74	0.00	0.00	13.74	
Number of Transactions 8						Fund	Totals 0000s	-544.05	0.00	0.00	544.05
Number of Transactions 8						Resource	Totals 06100	-544.05	0.00	0.00	544.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	09800	1157	01000	2018						
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	17		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	945.42	

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

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	09800	1157	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-945.42	0.00	0.00	945.42
<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 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1072	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-157.57	
03/07/2018	GL_JOURNAL	PAY0398455	891	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-157.57	
Number of Transactions 3						Totals	157.57	0.00	0.00	-157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	09800	1192	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	18		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
<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 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2759	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	7822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	-45.48	0.00	0.00	45.48
<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 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5010	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-12.05	
03/07/2018	GL_JOURNAL	PAY0398455	4358	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09800	3301	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.71
Number of Transactions 3						Totals	-3.95	0.00	0.00	3.95
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	7866	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-0.08
03/07/2018	GL_JOURNAL	PAY0398455	6878	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	30792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-0.47	0.00	0.00	0.47
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	218	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	220	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	203	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-4.40
04/06/2018	GL_JOURNAL	PWC0399857	204	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	205	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.38
Number of Transactions 5						Totals	-26.38	0.00	0.00	26.38
Number of Transactions 20						Fund Totals 0000s	-1,021.70	0.00	0.00	1,021.70
Number of Transactions 20						Resource Totals 09800	-1,021.70	0.00	0.00	1,021.70
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,165.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
02/27/2018	GL_JOURNAL	PAY0397911	3734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,165.20
04/03/2018	GL_JOURNAL	PAY0399498	3777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,165.20
Number of Transactions 3						Totals	-9,495.60	0.00	0.00	9,495.60
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	4344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	78.96
Number of Transactions 1						Totals	-78.96	0.00	0.00	78.96
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	491.59
02/27/2018	GL_JOURNAL	PAY0397911	10733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	491.59
04/03/2018	GL_JOURNAL	PAY0399498	10810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	491.59
Number of Transactions 3						Totals	-1,474.77	0.00	0.00	1,474.77
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	242.14
02/27/2018	GL_JOURNAL	PAY0397911	16061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	248.19
04/03/2018	GL_JOURNAL	PAY0399498	16170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	242.14
Number of Transactions 3						Totals	-732.47	0.00	0.00	732.47
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	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									
01/31/2018	GL_JOURNAL	PAY0396130	19206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.87
02/27/2018	GL_JOURNAL	PAY0397911	20842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.87
04/03/2018	GL_JOURNAL	PAY0399498	20988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.87
Number of Transactions 3						Totals	-56.61	0.00	0.00	56.61

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	122.25
02/27/2018	GL_JOURNAL	PAY0397911	24755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	122.25
04/03/2018	GL_JOURNAL	PAY0399498	24920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	122.25
Number of Transactions 3						Totals	-366.75	0.00	0.00	366.75

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,043.03
02/27/2018	GL_JOURNAL	PAY0397911	28649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,043.03
04/03/2018	GL_JOURNAL	PAY0399498	28827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,043.03
Number of Transactions 3						Totals	-6,129.09	0.00	0.00	6,129.09

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.58
02/27/2018	GL_JOURNAL	PAY0397911	33573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.62
04/03/2018	GL_JOURNAL	PAY0399498	33808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.58
Number of Transactions 3						Totals	-4.78	0.00	0.00	4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	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										
02/08/2018	GL_JOURNAL	PWC0396644	5132	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	88.31
03/08/2018	GL_JOURNAL	PWC0398498	5322	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.20
03/08/2018	GL_JOURNAL	PWC0398498	5323	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	88.31
04/06/2018	GL_JOURNAL	PWC0399857	5181	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	88.31
Number of Transactions 4						Totals	-267.13	0.00	0.00	267.13
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2352	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.75
03/08/2018	GL_JOURNAL	PRM0398496	2271	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.75
04/06/2018	GL_JOURNAL	PRM0399856	2272	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.75
Number of Transactions 3						Totals	-8.25	0.00	0.00	8.25
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.67
02/27/2018	GL_JOURNAL	PAY0397911	38414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.67
04/03/2018	GL_JOURNAL	PAY0399498	38689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.67
Number of Transactions 3						Totals	-11.01	0.00	0.00	11.01
Number of Transactions 32						Fund Totals 0000s	-18,625.42	0.00	0.00	18,625.42
Number of Transactions 32						Resource Totals 33100	-18,625.42	0.00	0.00	18,625.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	2201	13000	2018					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	53100	2201	13000	2018					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	584.70
02/27/2018	GL_JOURNAL	PAY0397911	4845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	556.19
04/03/2018	GL_JOURNAL	PAY0399498	4892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	556.19
Number of Transactions 3						Totals	-1,697.08	0.00	0.00	1,697.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	9668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	90.81
02/27/2018	GL_JOURNAL	PAY0397911	10734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	86.38
04/03/2018	GL_JOURNAL	PAY0399498	10811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	86.38
Number of Transactions 3						Totals	-263.57	0.00	0.00	263.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	14592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	44.73
02/27/2018	GL_JOURNAL	PAY0397911	16062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.54
04/03/2018	GL_JOURNAL	PAY0399498	16171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.55
Number of Transactions 3						Totals	-129.82	0.00	0.00	129.82

	<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/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.58
02/27/2018	GL_JOURNAL	PAY0397911	20843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.43
04/03/2018	GL_JOURNAL	PAY0399498	20989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.43
Number of Transactions 3						Totals	-4.44	0.00	0.00	4.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3451	13000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.50
02/27/2018	GL_JOURNAL	PAY0397911	24756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.10
04/03/2018	GL_JOURNAL	PAY0399498	24921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.10
Number of Transactions 3						Totals	-40.70	0.00	0.00	40.70

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	108.07
02/27/2018	GL_JOURNAL	PAY0397911	28650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	97.61
04/03/2018	GL_JOURNAL	PAY0399498	28828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	97.61
Number of Transactions 3						Totals	-303.29	0.00	0.00	303.29

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	33574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	33809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-0.85	0.00	0.00	0.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
02/08/2018	GL_JOURNAL	PWC0396644	5133	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.31
03/08/2018	GL_JOURNAL	PWC0398498	5324	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.52
04/06/2018	GL_JOURNAL	PWC0399857	5182	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.52
Number of Transactions 3						Totals	-47.35	0.00	0.00	47.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
02/07/2018	GL_JOURNAL	PRM0396641	2353	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.60		
03/08/2018	GL_JOURNAL	PRM0398496	2272	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.57		
04/06/2018	GL_JOURNAL	PRM0399856	2273	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.57		
Number of Transactions 3						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	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											
01/31/2018	GL_JOURNAL	PAY0396130	36266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.91		
02/27/2018	GL_JOURNAL	PAY0397911	38415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.87		
04/03/2018	GL_JOURNAL	PAY0399498	38690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.87		
Number of Transactions 3						Totals	-2.65	0.00	0.00	2.65	
<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											
02/04/2018	GL_JOURNAL	0000396403	9	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-888.54		
02/05/2018	GL_BD_JRNL	0000396420	80		01/31/2018/Transfer appropriation for the Cafeteri	-889.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	80		01/31/2018/Reverse JV 0000396420: Transfer approp	889.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	80		01/31/2018/Transfer appropriation for the Cafeteri	-889.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	9	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-862.50		
03/08/2018	GL_BD_JRNL	0000398519	49		02/28/2018/Transfer appropriation for the Cafeteri	-862.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	9	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-814.49		
04/10/2018	GL_BD_JRNL	0000400034	28		03/31/2018/Transfer appropriation for the Cafeteri	-815.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.47	-2,566.00	0.00	-2,565.53	
Number of Transactions 38						Fund	Totals 1000s	-2,491.96	-2,566.00	0.00	-74.04
Number of Transactions 38						Resource	Totals 53100	-2,491.96	-2,566.00	0.00	-74.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	1107	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	45	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,682.19
02/27/2018	GL_JOURNAL	PAY0397911	46	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,581.90
04/03/2018	GL_JOURNAL	PAY0399498	46	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,036.26
Number of Transactions 3						Totals	-26,300.35	0.00	0.00	26,300.35

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,390.20
02/07/2018	GL_JOURNAL	PAY0396623	372	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	213.13
03/07/2018	GL_JOURNAL	PAY0398455	352	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 3						Totals	-1,760.90	0.00	0.00	1,760.90

	<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									
01/26/2018	GL_JOURNAL	SAL0395979	67	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,726.47
01/26/2018	GL_JOURNAL	SAL0395979	74	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	767.11
Number of Transactions 2						Totals	-2,493.58	0.00	0.00	2,493.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	2154	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	19		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	302.40
04/06/2018	GL_JOURNAL	PAY0399844	1486	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	504.00
Number of Transactions 3						Totals	-806.40	0.00	0.00	806.40

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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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	3101	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,164.84
02/07/2018	GL_JOURNAL	PAY0396623	3134	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	30.75
02/27/2018	GL_JOURNAL	PAY0397911	7770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,382.67
03/07/2018	GL_JOURNAL	PAY0398455	2760	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	7824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,448.24
Number of Transactions 5						Totals	-4,049.24	0.00	0.00	4,049.24
	<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									
01/26/2018	GL_JOURNAL	SAL0395979	75	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	119.14
01/26/2018	GL_JOURNAL	SAL0395979	68	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	268.14
Number of Transactions 2						Totals	-387.28	0.00	0.00	387.28
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	117.05
02/07/2018	GL_JOURNAL	PAY0396623	5012	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3.09
02/27/2018	GL_JOURNAL	PAY0397911	13102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	138.93
03/07/2018	GL_JOURNAL	PAY0398455	4359	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	145.54
Number of Transactions 5						Totals	-406.90	0.00	0.00	406.90
	<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									
01/26/2018	GL_JOURNAL	SAL0395979	70	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	25.04
01/26/2018	GL_JOURNAL	SAL0395979	69	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	107.04
01/26/2018	GL_JOURNAL	SAL0395979	77	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	11.12
01/26/2018	GL_JOURNAL	SAL0395979	76	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	47.56
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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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	3302	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	20		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	16169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.14
04/06/2018	GL_JOURNAL	PAY0399844	5048	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	38.56
Number of Transactions 7						Totals	-252.46	0.00	0.00	252.46

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
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	3441	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
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	3461	01000	2018					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	946.80
02/27/2018	GL_JOURNAL	PAY0397911	26693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	946.80
04/03/2018	GL_JOURNAL	PAY0399498	26866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,021.60
Number of Transactions 3						Totals	-4,915.20	0.00	0.00	4,915.20

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

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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									
01/31/2018	GL_JOURNAL	PAY0396130	28950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.03
02/07/2018	GL_JOURNAL	PAY0396623	7868	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	30609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.79
03/07/2018	GL_JOURNAL	PAY0398455	6879	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	30794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.02
Number of Transactions 5						Totals	-14.03	0.00	0.00	14.03

	<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									
01/26/2018	GL_JOURNAL	SAL0395979	78	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.38
01/26/2018	GL_JOURNAL	SAL0395979	71	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.86
04/03/2018	GL_BD_JRNL	0000399531	21		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	33807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PAY0399844	7355	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.26
Number of Transactions 5						Totals	-1.65	0.00	0.00	1.65

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	219	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.95
02/08/2018	GL_JOURNAL	PWC0396644	220	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	38.79
02/08/2018	GL_JOURNAL	PWC0396644	221	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	186.43
03/08/2018	GL_JOURNAL	PWC0398498	221	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	222	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	267.34
04/06/2018	GL_JOURNAL	PWC0399857	206	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	280.01
Number of Transactions 6						Totals	-782.92	0.00	0.00	782.92

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3602	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	72	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	48.17	
01/26/2018	GL_JOURNAL	SAL0395979	79	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	21.40	
04/06/2018	GL_BD_JRNL	0000399860	9		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	5183	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.44	
04/06/2018	GL_JOURNAL	PWC0399857	5184	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.06	
Number of Transactions 5						Totals	-92.07	0.00	0.00	92.07
<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										
02/07/2018	GL_JOURNAL	PRM0396641	99	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	48.78	
03/08/2018	GL_JOURNAL	PRM0398496	94	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.95	
04/06/2018	GL_JOURNAL	PRM0399856	94	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	73.26	
Number of Transactions 3						Totals	-191.99	0.00	0.00	191.99
<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										
01/26/2018	GL_JOURNAL	SAL0395979	80	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.67	
01/26/2018	GL_JOURNAL	SAL0395979	73	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.50	
Number of Transactions 2						Totals	-2.17	0.00	0.00	2.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3985	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.07	
02/27/2018	GL_JOURNAL	PAY0397911	36409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.07	
04/03/2018	GL_JOURNAL	PAY0399498	36671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.75	
Number of Transactions 3						Totals	-24.89	0.00	0.00	24.89

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 68						Fund	Totals 0000s	-42,897.23	0.00	0.00	42,897.23
Number of Transactions 68						Resource	Totals 65003	-42,897.23	0.00	0.00	42,897.23
<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											
01/31/2018	GL_JOURNAL	PAY0396130	44	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,817.95	
02/27/2018	GL_JOURNAL	PAY0397911	45	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,817.95	
04/03/2018	GL_JOURNAL	PAY0399498	45	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,817.95	
Number of Transactions 3						Totals	-23,453.85	0.00	0.00	23,453.85	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,438.89	
02/27/2018	GL_JOURNAL	PAY0397911	960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,438.89	
04/03/2018	GL_JOURNAL	PAY0399498	955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,438.89	
Number of Transactions 3						Totals	-22,316.67	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											
02/07/2018	GL_JOURNAL	PAY0396623	371	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	1479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
03/15/2018	GL_JOURNAL	0000398924	43	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	157.57	
03/15/2018	GL_JOURNAL	0000398924	19	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	787.85	
Number of Transactions 5						Totals	-1,890.84	0.00	0.00	1,890.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	96000	1165	01000	2018							
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1165 - Jury & Berevmnt Visiting Tchr 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	96000	1165	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398921	1		03/15/2018/Zero budget for Bird Rock Elm (0029) re	0.00	0.00	0.00	0.00	
03/15/2018	GL_JOURNAL	0000398924	31	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	1192	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	22		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,639.85	
02/07/2018	GL_JOURNAL	PAY0396623	2170	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,900.00	
02/27/2018	GL_JOURNAL	PAY0397911	4817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,150.00	
03/07/2018	GL_JOURNAL	PAY0398455	1844	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,350.00	
04/03/2018	GL_JOURNAL	PAY0399498	4862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,325.00	
04/06/2018	GL_JOURNAL	PAY0399844	1658	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,500.00	
Number of Transactions 6						Totals	-17,864.85	0.00	0.00	17,864.85
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,201.56	
02/07/2018	GL_JOURNAL	PAY0396623	3133	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.21	
02/27/2018	GL_JOURNAL	PAY0397911	7769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,224.30	
03/15/2018	GL_JOURNAL	0000398924	44	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	22.74	
03/15/2018	GL_JOURNAL	0000398924	20	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	22.74	
03/15/2018	GL_JOURNAL	0000398924	32	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	22.74	

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

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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	3101	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	7823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,315.24	
Number of Transactions 7						Totals	-6,877.53	0.00	0.00	6,877.53
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	720.62	
02/07/2018	GL_JOURNAL	PAY0396623	4389	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	605.71	
02/27/2018	GL_JOURNAL	PAY0397911	10732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	333.92	
03/07/2018	GL_JOURNAL	PAY0398455	3830	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	364.98	
04/03/2018	GL_JOURNAL	PAY0399498	10809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	516.40	
04/06/2018	GL_JOURNAL	PAY0399844	3412	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	232.97	
Number of Transactions 6						Totals	-2,774.60	0.00	0.00	2,774.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	11943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	221.41	
02/07/2018	GL_JOURNAL	PAY0396623	5011	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.85	
02/27/2018	GL_JOURNAL	PAY0397911	13101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	225.99	
03/15/2018	GL_JOURNAL	0000398924	33	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	2.28	
03/15/2018	GL_JOURNAL	0000398924	21	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	2.28	
03/15/2018	GL_JOURNAL	0000398924	45	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	13163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	235.13	
Number of Transactions 7						Totals	-696.22	0.00	0.00	696.22
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	354.95	
02/07/2018	GL_JOURNAL	PAY0396623	6530	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	298.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3302	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	16060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	164.48
03/07/2018	GL_JOURNAL	PAY0398455	5661	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	179.78
04/03/2018	GL_JOURNAL	PAY0399498	16168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	254.36
04/06/2018	GL_JOURNAL	PAY0399844	5047	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	114.75
Number of Transactions 6						Totals	-1,366.67	0.00	0.00	1,366.67
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	96000	3441	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	96000	3461	01000	2018					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	26692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	26865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

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	96000	3501	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.63
02/07/2018	GL_JOURNAL	PAY0396623	7867	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	30608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.79
03/15/2018	GL_JOURNAL	0000398924	46	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	0.08
03/15/2018	GL_JOURNAL	0000398924	22	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	0.08
03/15/2018	GL_JOURNAL	0000398924	34	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	30793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.10
Number of Transactions 7						Totals	-24.00	0.00	0.00	24.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.32
02/07/2018	GL_JOURNAL	PAY0396623	9386	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.95
02/27/2018	GL_JOURNAL	PAY0397911	33572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.08
03/07/2018	GL_JOURNAL	PAY0398455	8181	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.18
04/03/2018	GL_JOURNAL	PAY0399498	33806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.67
04/06/2018	GL_JOURNAL	PAY0399844	7354	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.75
Number of Transactions 6						Totals	-8.95	0.00	0.00	8.95
<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										
02/08/2018	GL_JOURNAL	PWC0396644	222	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	223	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	207.55
02/08/2018	GL_JOURNAL	PWC0396644	224	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	218.12
03/08/2018	GL_JOURNAL	PWC0398498	223	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	224	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	207.55
03/08/2018	GL_JOURNAL	PWC0398498	225	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	218.12
03/15/2018	GL_JOURNAL	0000398924	35	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	4.40
03/15/2018	GL_JOURNAL	0000398924	47	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	4.40
03/15/2018	GL_JOURNAL	0000398924	23	No Jrnl Ref	03/15/2018/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	207	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	3601	01000	2018						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	208	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	209	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	207.55	
04/06/2018	GL_JOURNAL	PWC0399857	210	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	218.12	
Number of Transactions 13						Totals	-1,338.57	0.00	0.00	1,338.57
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5134	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	108.81	
02/08/2018	GL_JOURNAL	PWC0396644	5135	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	129.45	
03/08/2018	GL_JOURNAL	PWC0398498	5325	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	59.99	
03/08/2018	GL_JOURNAL	PWC0398498	5326	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	65.57	
04/06/2018	GL_JOURNAL	PWC0399857	5185	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.85	
04/06/2018	GL_JOURNAL	PWC0399857	5186	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	92.77	
Number of Transactions 6						Totals	-498.44	0.00	0.00	498.44
<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										
02/07/2018	GL_JOURNAL	PRM0396641	100	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	54.30	
02/07/2018	GL_JOURNAL	PRM0396641	101	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	57.07	
03/08/2018	GL_JOURNAL	PRM0398496	95	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	54.30	
03/08/2018	GL_JOURNAL	PRM0398496	96	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	57.07	
04/06/2018	GL_JOURNAL	PRM0399856	95	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	54.30	
04/06/2018	GL_JOURNAL	PRM0399856	96	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.07	
Number of Transactions 6						Totals	-334.11	0.00	0.00	334.11
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<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											
02/27/2018	GL_JOURNAL	PAY0397911	36408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.76		
04/03/2018	GL_JOURNAL	PAY0399498	36670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.76		
Number of Transactions 3						Totals	-65.28	0.00	0.00	65.28		
	<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											
01/10/2018	GL_JOURNAL	0000395119	1	No Jrnl Ref	01/10/2018/Transfer of duplicating expenses for Bi	0.00		0.00	0.00	-78.40		
Number of Transactions 1						Totals	78.40	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											
03/06/2018	GL_BD_JRNL	0000398383	11		02/28/2018/Transfer appropriations to various scho	4,000.00		0.00	0.00	0.00		
03/13/2018	PO_POENC	0000326699	1	RREQ379542	MISLEH JUL-001/Julie Misleh - Music Teacher - Bird	0.00		-8,000.00	0.00	0.00		
03/13/2018	PO_POENC	0000326699	1	RREQ379542	MISLEH JUL-001/Julie Misleh - Music Teacher - Bird	0.00		0.00	8,000.00	0.00		
03/22/2018	REQ_PREENC	REQ387481	1		151974/Mike Fitchett Critical Math Training Teache	0.00		6,750.00	0.00	0.00		
Number of Transactions 4						Totals	-2,750.00	4,000.00	-1,250.00	8,000.00		
Number of Transactions 102						Fund	Totals 0000s	-89,335.52	4,000.00	-1,250.00	8,000.00	86,585.52
Number of Transactions 102						Resource	Totals 96000	-89,335.52	4,000.00	-1,250.00	8,000.00	86,585.52
Number of Transactions 2,081						DeptID	Totals 0029	-712,198.24	252,635.00	-1,163.14	10,747.62	955,248.76
Number of Transactions 2,081						Report	Totals	-712,198.24	252,635.00	-1,163.14	10,747.62	955,248.76

End of Report