

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0029' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	1192	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	312.97
11/08/2016	GL_JOURNAL	PAY0368979	1002	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	2256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	837	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3256	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	50.55
Number of Transactions 5						Totals	-1,120.87	0.00	0.00	1,120.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	2451	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	7126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	138.09
Number of Transactions 1						Totals	-138.09	0.00	0.00	138.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	2951	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	44.76
11/08/2016	GL_JOURNAL	PAY0368979	2890	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	11.19
11/30/2016	GL_JOURNAL	PAY0370430	7484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	22.38
Number of Transactions 3						Totals	-78.33	0.00	0.00	78.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3101	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.32
11/08/2016	GL_JOURNAL	PAY0368979	3020	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	57.16
12/08/2016	GL_JOURNAL	PAY0370921	2561	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	5808	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.64
Number of Transactions 4						Totals	-101.18	0.00	0.00	101.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3301	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PAY0368979	4754	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	6.59
11/30/2016	GL_JOURNAL	PAY0370430	12863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.59
12/08/2016	GL_JOURNAL	PAY0370921	3997	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10027	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.32
Number of Transactions 5						Totals	-26.24	0.00	0.00	26.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3302	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.42
11/08/2016	GL_JOURNAL	PAY0368979	6121	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.86
11/30/2016	GL_JOURNAL	PAY0370430	15654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.72
01/04/2017	GL_JOURNAL	PAY0372051	15913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.56
Number of Transactions 4						Totals	-16.56	0.00	0.00	16.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3501	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.16
11/08/2016	GL_JOURNAL	PAY0368979	7480	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.23
11/30/2016	GL_JOURNAL	PAY0370430	30177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6323	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14160	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
Number of Transactions 5						Totals	-0.56	0.00	0.00	0.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3502	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.02
11/08/2016	GL_JOURNAL	PAY0368979	8847	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3502	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	32991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	33355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3601	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	186	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.39	
11/08/2016	GL_JOURNAL	PWC0369015	187	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	176	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	177	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
Number of Transactions 4						Totals	-32.10	0.00	0.00	32.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3602	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5242	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.34	
11/08/2016	GL_JOURNAL	PWC0369015	5243	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.34	
12/09/2016	GL_JOURNAL	PWC0371039	4980	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.67	
Number of Transactions 3						Totals	-2.35	0.00	0.00	2.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2016	REQ_PREENC	REQ337232	6		Office Depot/151974/FORAY(R) Security Counter Pen	0.00	-10.10	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337232	6		Office Depot/151974/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337232	6		Office Depot/151974/FORAY(R) Security Counter Pen	0.00	10.10	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337232	5		Office Depot/151974/OfficeMax Chain Pen Medium Poi	0.00	-9.98	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337232	5		Office Depot/151974/OfficeMax Chain Pen Medium Poi	0.00	0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337232	5		Office Depot/151974/OfficeMax Chain Pen Medium Poi	0.00	9.98	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337232	4		Office Depot/151974/Find It(R) Tabbed Index Cards	0.00	-5.18	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2016	REQ_PREENC	REQ337232	4		Office Depot/151974/Find It(R) Tabbed Index Cards	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	4		Office Depot/151974/Find It(R) Tabbed Index Cards	0.00	5.18	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	3		Office Depot/151974/Brother(R) M-231 Black-On-Whit	0.00	-26.88	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	3		Office Depot/151974/Brother(R) M-231 Black-On-Whit	0.00	26.88	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	2		Office Depot/151974/Pilot(R) Precise(TM) V5 Liquid	0.00	-12.95	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	2		Office Depot/151974/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	2		Office Depot/151974/Pilot(R) Precise(TM) V5 Liquid	0.00	12.95	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	1		Office Depot/151974/Pilot(R) Precise(TM) V7 Liquid	0.00	-13.15	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	1		Office Depot/151974/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	1		Office Depot/151974/Pilot(R) Precise(TM) V7 Liquid	0.00	13.15	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337595	4		Apple, Inc./151974/CA E-WASTE FEE FOR COMPUTER APP	0.00	-1.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337595	4		Apple, Inc./151974/CA E-WASTE FEE FOR COMPUTER APP	0.00	0.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337595	4		Apple, Inc./151974/CA E-WASTE FEE FOR COMPUTER APP	0.00	1.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337595	3		Apple, Inc./151974/SET-UP SERVICES FOR COMPUTER A	0.00	-49.25	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337595	3		Apple, Inc./151974/SET-UP SERVICES FOR COMPUTER A	0.00	-16.85	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337595	3		Apple, Inc./151974/SET-UP SERVICES FOR COMPUTER A	0.00	49.25	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337595	2		Apple, Inc./151974/APPLECARE FOR COMPUTER APPLE 9.	0.00	-99.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337595	2		Apple, Inc./151974/APPLECARE FOR COMPUTER APPLE 9.	0.00	0.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337595	2		Apple, Inc./151974/APPLECARE FOR COMPUTER APPLE 9.	0.00	99.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289734	6	RREQ337232	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	0.00	-10.91	0.00
07/25/2016	PO_POENC	0000289734	6	RREQ337232	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289734	6	RREQ337232	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	0.00	10.91	0.00
07/25/2016	PO_POENC	0000289734	5	RREQ337232	OFFICE DEPOT/OfficeMax Chain Pen Medium Point Blac	0.00	0.00	0.00	-10.78	0.00
07/25/2016	PO_POENC	0000289734	5	RREQ337232	OFFICE DEPOT/OfficeMax Chain Pen Medium Point Blac	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289734	5	RREQ337232	OFFICE DEPOT/OfficeMax Chain Pen Medium Point Blac	0.00	0.00	0.00	10.78	0.00
07/25/2016	PO_POENC	0000289734	4	RREQ337232	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00	0.00	0.00	-5.59	0.00
07/25/2016	PO_POENC	0000289734	4	RREQ337232	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289734	4	RREQ337232	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00	0.00	0.00	5.59	0.00
07/25/2016	PO_POENC	0000289734	3	RREQ337232	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	26.88	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289734	3	RREQ337232	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	-26.88	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289734	3	RREQ337232	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	0.00	-29.03	0.00
07/25/2016	PO_POENC	0000289734	3	RREQ337232	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	0.00	29.03	0.00
07/25/2016	PO_POENC	0000289734	2	RREQ337232	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	-13.99	0.00
07/25/2016	PO_POENC	0000289734	2	RREQ337232	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289734	2	RREQ337232	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	13.99	0.00
07/25/2016	PO_POENC	0000289734	1	RREQ337232	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	0.00	-14.20	0.00
07/25/2016	PO_POENC	0000289734	1	RREQ337232	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	0.00	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

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	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289734	1	RREQ337232	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	14.20	0.00
08/01/2016	PO_POENC	0000290089	8	RREQ337595	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-3.24	0.00
08/01/2016	PO_POENC	0000290089	8	RREQ337595	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-0.24	0.00
08/01/2016	PO_POENC	0000290089	8	RREQ337595	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	3.24	0.00
08/01/2016	PO_POENC	0000290089	7	RREQ337595	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-32.40	0.00
08/01/2016	PO_POENC	0000290089	7	RREQ337595	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-2.40	0.00
08/01/2016	PO_POENC	0000290089	7	RREQ337595	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	32.40	0.00
08/01/2016	PO_POENC	0000290089	6	RREQ337595	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	-106.92	0.00
08/01/2016	PO_POENC	0000290089	6	RREQ337595	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	-7.92	0.00
08/01/2016	PO_POENC	0000290089	6	RREQ337595	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	106.92	0.00
08/01/2016	PO_POENC	0000290089	5	RREQ337595	APPLE COMPUTER/APS PM CASIS SVCS MGMT-USA D6870LL/	0.00	0.00	-2.48	0.00
08/01/2016	PO_POENC	0000290089	5	RREQ337595	APPLE COMPUTER/APS PM CASIS SVCS MGMT-USA D6870LL/	0.00	0.00	-0.18	0.00
08/01/2016	PO_POENC	0000290089	5	RREQ337595	APPLE COMPUTER/APS PM CASIS SVCS MGMT-USA D6870LL/	0.00	0.00	2.48	0.00
08/11/2016	PO_POENC	0000290637	9	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-18.25	0.00
08/11/2016	PO_POENC	0000290637	9	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290637	9	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
08/11/2016	PO_POENC	0000290637	8	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-29.35	0.00
08/11/2016	PO_POENC	0000290637	8	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290637	8	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.35	0.00
08/11/2016	PO_POENC	0000290637	7	RREQ338793	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-51.62	0.00
08/11/2016	PO_POENC	0000290637	7	RREQ338793	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290637	7	RREQ338793	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	51.62	0.00
08/11/2016	PO_POENC	0000290637	6	RREQ338793	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-61.13	0.00
08/11/2016	PO_POENC	0000290637	6	RREQ338793	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290637	6	RREQ338793	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	61.13	0.00
08/11/2016	PO_POENC	0000290637	5	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-25.82	0.00
08/11/2016	PO_POENC	0000290637	5	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290637	5	RREQ338793	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	25.82	0.00
08/11/2016	PO_POENC	0000290637	4	RREQ338793	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-321.08	0.00
08/11/2016	PO_POENC	0000290637	4	RREQ338793	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290637	4	RREQ338793	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	321.08	0.00
08/11/2016	PO_POENC	0000290637	3	RREQ338793	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-321.08	0.00
08/11/2016	PO_POENC	0000290637	3	RREQ338793	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290637	3	RREQ338793	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	321.08	0.00
08/11/2016	PO_POENC	0000290637	2	RREQ338793	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-291.28	0.00
08/11/2016	PO_POENC	0000290637	2	RREQ338793	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290637	2	RREQ338793	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	291.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290637	1	RREQ338793	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	-356.08	0.00
08/11/2016	PO_POENC	0000290637	1	RREQ338793	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290637	1	RREQ338793	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	356.08	0.00
08/11/2016	REQ_PREENC	REQ338793	9		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-16.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	9		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	9		Office Depot/114652/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	8		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	-27.18	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	8		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	8		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	27.18	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	7		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	-47.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	7		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	7		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	47.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	6		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	-56.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	6		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	6		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	56.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	5		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	-23.91	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	5		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	5		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	23.91	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	4		Office Depot/114652/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-297.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	4		Office Depot/114652/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	4		Office Depot/114652/BOOK COMP 8X10 24SHT 1/2RULE	0.00	297.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	3		Office Depot/114652/BOOK COMP 8X10 WE RULED 3/8	0.00	-297.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	3		Office Depot/114652/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	3		Office Depot/114652/BOOK COMP 8X10 WE RULED 3/8	0.00	297.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	2		Office Depot/114652/PAPER BOND 11X8.5	0.00	-269.70	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	2		Office Depot/114652/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	2		Office Depot/114652/PAPER BOND 11X8.5	0.00	269.70	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	1		Office Depot/114652/PAPER BOND 8WX6.25L 500RM WH	0.00	-329.70	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	1		Office Depot/114652/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338793	1		Office Depot/114652/PAPER BOND 8WX6.25L 500RM WH	0.00	329.70	0.00	0.00
08/15/2016	PO_POENC	0000290871	1	RREQ339040	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-20.51	0.00
08/15/2016	PO_POENC	0000290871	1	RREQ339040	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290871	1	RREQ339040	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	0.00
08/15/2016	REQ_PREENC	REQ339040	1		Office Depot/Eastman/151974/Brother(R) TZe-231 Bla	0.00	-18.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ339040	1		Office Depot/Eastman/151974/Brother(R) TZe-231 Bla	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339040	1		Office Depot/Eastman/151974/Brother(R) TZe-231 Bla	0.00	18.99	0.00	0.00
08/15/2016	PO_POENC	0000290870	3	RREQ339034	OFFICE DEPOT/Heavy-Duty D-Ring Binder By INPLACE(R	0.00	0.00	-243.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290870	3	RREQ339034	OFFICE DEPOT/Heavy-Duty D-Ring Binder By INPLACE(R	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290870	3	RREQ339034	OFFICE DEPOT/Heavy-Duty D-Ring Binder By INPLACE(R	0.00		0.00	243.82	0.00
08/15/2016	PO_POENC	0000290870	2	RREQ339034	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	-24.40	0.00
08/15/2016	PO_POENC	0000290870	2	RREQ339034	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290870	2	RREQ339034	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	24.40	0.00
08/15/2016	PO_POENC	0000290870	1	RREQ339034	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	-33.11	0.00
08/15/2016	PO_POENC	0000290870	1	RREQ339034	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290870	1	RREQ339034	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	33.11	0.00
08/15/2016	REQ_PREENC	REQ339034	3		Office Depot/Eastman/151974/Heavy-Duty D-Ring Bind	0.00		-225.76	0.00	0.00
08/15/2016	REQ_PREENC	REQ339034	3		Office Depot/Eastman/151974/Heavy-Duty D-Ring Bind	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339034	3		Office Depot/Eastman/151974/Heavy-Duty D-Ring Bind	0.00		225.76	0.00	0.00
08/15/2016	REQ_PREENC	REQ339034	2		Office Depot/Eastman/151974/Avery(R) TrueBlock(R)	0.00		-22.59	0.00	0.00
08/15/2016	REQ_PREENC	REQ339034	2		Office Depot/Eastman/151974/Avery(R) TrueBlock(R)	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339034	2		Office Depot/Eastman/151974/Avery(R) TrueBlock(R)	0.00		22.59	0.00	0.00
08/15/2016	REQ_PREENC	REQ339034	1		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00		-30.66	0.00	0.00
08/15/2016	REQ_PREENC	REQ339034	1		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339034	1		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00		30.66	0.00	0.00
08/16/2016	REQ_PREENC	REQ339172	3		Office Depot/Eastman/151974/Sharpie(R) Fine-Point	0.00		-7.29	0.00	0.00
08/16/2016	REQ_PREENC	REQ339172	3		Office Depot/Eastman/151974/Sharpie(R) Fine-Point	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339172	3		Office Depot/Eastman/151974/Sharpie(R) Fine-Point	0.00		7.29	0.00	0.00
08/16/2016	REQ_PREENC	REQ339172	2		Office Depot/Eastman/151974/Sharpie(R) Chisel-Tip	0.00		-5.19	0.00	0.00
08/16/2016	REQ_PREENC	REQ339172	2		Office Depot/Eastman/151974/Sharpie(R) Chisel-Tip	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339172	2		Office Depot/Eastman/151974/Sharpie(R) Chisel-Tip	0.00		5.19	0.00	0.00
08/16/2016	REQ_PREENC	REQ339172	1		Office Depot/Eastman/151974/USPS FOREVER(R) STAMPS	0.00		-94.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339172	1		Office Depot/Eastman/151974/USPS FOREVER(R) STAMPS	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339172	1		Office Depot/Eastman/151974/USPS FOREVER(R) STAMPS	0.00		94.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339186	3		Office Depot/Eastman/151974/Avery(R) Removable Rou	0.00		-3.09	0.00	0.00
08/16/2016	REQ_PREENC	REQ339186	3		Office Depot/Eastman/151974/Avery(R) Removable Rou	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339186	3		Office Depot/Eastman/151974/Avery(R) Removable Rou	0.00		3.09	0.00	0.00
08/16/2016	REQ_PREENC	REQ339186	2		Office Depot/Eastman/151974/Avery(R) Removable Rou	0.00		-3.09	0.00	0.00
08/16/2016	REQ_PREENC	REQ339186	2		Office Depot/Eastman/151974/Avery(R) Removable Rou	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339186	2		Office Depot/Eastman/151974/Avery(R) Removable Rou	0.00		3.09	0.00	0.00
08/16/2016	REQ_PREENC	REQ339186	1		Office Depot/Eastman/151974/Avery(R) Removable Rou	0.00		-2.63	0.00	0.00
08/16/2016	REQ_PREENC	REQ339186	1		Office Depot/Eastman/151974/Avery(R) Removable Rou	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339186	1		Office Depot/Eastman/151974/Avery(R) Removable Rou	0.00		2.63	0.00	0.00
08/16/2016	REQ_PREENC	REQ339176	2		IKON Office Solutions/151974/HP 951 (CR314FN) 3-pa	0.00		-61.19	0.00	0.00
08/16/2016	REQ_PREENC	REQ339176	2		IKON Office Solutions/151974/HP 951 (CR314FN) 3-pa	0.00		-61.19	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339176	2		IKON Office Solutions/151974/HP 951 (CR314FN) 3-pa	0.00	61.19	0.00	0.00
08/16/2016	REQ_PREENC	REQ339176	1		IKON Office Solutions/151974/HP 950 (CN049AN) Blac	0.00	-27.53	0.00	0.00
08/16/2016	REQ_PREENC	REQ339176	1		IKON Office Solutions/151974/HP 950 (CN049AN) Blac	0.00	-27.53	0.00	0.00
08/16/2016	REQ_PREENC	REQ339176	1		IKON Office Solutions/151974/HP 950 (CN049AN) Blac	0.00	27.53	0.00	0.00
08/17/2016	PO_POENC	0000291130	3	RREQ339172	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	-7.87	0.00
08/17/2016	PO_POENC	0000291130	3	RREQ339172	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291130	3	RREQ339172	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	7.87	0.00
08/17/2016	PO_POENC	0000291130	2	RREQ339172	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-5.61	0.00
08/17/2016	PO_POENC	0000291130	2	RREQ339172	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291130	2	RREQ339172	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.61	0.00
08/17/2016	PO_POENC	0000291130	1	RREQ339172	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-101.52	0.00
08/17/2016	PO_POENC	0000291130	1	RREQ339172	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-7.52	0.00
08/17/2016	PO_POENC	0000291130	1	RREQ339172	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	101.52	0.00
08/17/2016	PO_POENC	0000291131	3	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-3.34	0.00
08/17/2016	PO_POENC	0000291131	3	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291131	3	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.34	0.00
08/17/2016	PO_POENC	0000291131	2	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-3.34	0.00
08/17/2016	PO_POENC	0000291131	2	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-0.01	0.00
08/17/2016	PO_POENC	0000291131	2	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.34	0.00
08/17/2016	PO_POENC	0000291131	1	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-2.84	0.00
08/17/2016	PO_POENC	0000291131	1	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291131	1	RREQ339186	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	2.84	0.00
08/26/2016	REQ_PREENC	REQ340462	18		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	-4.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	18		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	18		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	17		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	-14.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	17		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	17		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	14.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	2		Office Depot/114652/Sharpie(R) Accent(R) Pocket Hi	0.00	-24.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	2		Office Depot/114652/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	2		Office Depot/114652/Sharpie(R) Accent(R) Pocket Hi	0.00	24.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	1		Office Depot/114652/Office Depot(R) Brand Side-App	0.00	-5.56	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	1		Office Depot/114652/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	1		Office Depot/114652/Office Depot(R) Brand Side-App	0.00	5.56	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	16		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	-14.52	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	16		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	16		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340462	15		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	-10.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	15		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	15		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	10.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	14		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	-14.52	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	14		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	14		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-7.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	7.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-30.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340462	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340462	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
08/31/2016	PO_POENC	0000292640	8	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292640	8	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	7.87	0.00
08/31/2016	PO_POENC	0000292640	7	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-6.61	0.00
08/31/2016	PO_POENC	0000292640	7	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292640	7	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	6.61	0.00
08/31/2016	PO_POENC	0000292640	6	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-7.99	0.00
08/31/2016	PO_POENC	0000292640	6	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292640	6	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	7.99	0.00
08/31/2016	PO_POENC	0000292640	5	RREQ341006	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	-23.74	0.00
08/31/2016	PO_POENC	0000292640	5	RREQ341006	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292640	5	RREQ341006	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	23.74	0.00
08/31/2016	PO_POENC	0000292640	4	RREQ341006	OFFICE DEPOT/Paper Mate(R) Grip Retractable Ballpo	0.00	0.00	-13.35	0.00
08/31/2016	PO_POENC	0000292640	4	RREQ341006	OFFICE DEPOT/Paper Mate(R) Grip Retractable Ballpo	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292640	4	RREQ341006	OFFICE DEPOT/Paper Mate(R) Grip Retractable Ballpo	0.00	0.00	13.35	0.00
08/31/2016	PO_POENC	0000292640	3	RREQ341006	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-6.47	0.00
08/31/2016	PO_POENC	0000292640	3	RREQ341006	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292640	3	RREQ341006	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	6.47	0.00
08/31/2016	PO_POENC	0000292640	2	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.49	0.00
08/31/2016	PO_POENC	0000292640	2	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292640	2	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	0.00
08/31/2016	PO_POENC	0000292640	1	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-18.25	0.00
08/31/2016	PO_POENC	0000292640	1	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292640	1	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
08/31/2016	PO_POENC	0000292640	8	RREQ341006	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-7.87	0.00
08/31/2016	REQ_PREENC	REQ341006	8		Office Depot/114652/Office Depot(R) Brand Poly 2-P	0.00	-7.29	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	8		Office Depot/114652/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	8		Office Depot/114652/Office Depot(R) Brand Poly 2-P	0.00	7.29	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	7		Office Depot/114652/Office Depot(R) Brand Binder C	0.00	-6.12	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	7		Office Depot/114652/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	7		Office Depot/114652/Office Depot(R) Brand Binder C	0.00	6.12	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	6		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	-7.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	6		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	6		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	7.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	5		Office Depot/114652/Mead(R) Teachers Plan Book 8 1	0.00	-21.98	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	5		Office Depot/114652/Mead(R) Teachers Plan Book 8 1	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	REQ_PREENC	REQ341006	5		Office Depot/114652/Mead(R) Teachers Plan Book 8 1	0.00		21.98	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	4		Office Depot/114652/Paper Mate(R) Grip Retractable	0.00		-12.36	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	4		Office Depot/114652/Paper Mate(R) Grip Retractable	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	4		Office Depot/114652/Paper Mate(R) Grip Retractable	0.00		12.36	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	3		Office Depot/114652/BIC(R) Round Stic Ballpoint Pe	0.00		-5.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	3		Office Depot/114652/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	3		Office Depot/114652/BIC(R) Round Stic Ballpoint Pe	0.00		5.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	2		Office Depot/114652/Office Depot(R) Brand Clasp En	0.00		-10.64	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	2		Office Depot/114652/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	2		Office Depot/114652/Office Depot(R) Brand Clasp En	0.00		10.64	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00		-16.90	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341006	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00		16.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341165	1		Graphiques/151974/FACTS FOR PARENTS ENGLISH 2016-2	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341165	1		Graphiques/151974/FACTS FOR PARENTS ENGLISH 2016-2	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341165	1		Graphiques/151974/FACTS FOR PARENTS ENGLISH 2016-2	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292694	6	RREQ341100	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00		0.00	-5.59	0.00
09/01/2016	PO_POENC	0000292694	6	RREQ341100	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292694	6	RREQ341100	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00		0.00	5.59	0.00
09/01/2016	PO_POENC	0000292694	5	RREQ341100	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00		0.00	-4.86	0.00
09/01/2016	PO_POENC	0000292694	5	RREQ341100	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292694	5	RREQ341100	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00		0.00	4.86	0.00
09/01/2016	PO_POENC	0000292694	4	RREQ341100	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	-54.95	0.00
09/01/2016	PO_POENC	0000292694	4	RREQ341100	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292694	4	RREQ341100	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	54.95	0.00
09/01/2016	PO_POENC	0000292694	3	RREQ341100	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00		0.00	-29.35	0.00
09/01/2016	PO_POENC	0000292694	3	RREQ341100	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292694	3	RREQ341100	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00		0.00	29.35	0.00
09/01/2016	PO_POENC	0000292694	2	RREQ341100	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	-23.68	0.00
09/01/2016	PO_POENC	0000292694	2	RREQ341100	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292694	2	RREQ341100	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	23.68	0.00
09/01/2016	PO_POENC	0000292694	1	RREQ341100	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	-62.86	0.00
09/01/2016	PO_POENC	0000292694	1	RREQ341100	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292694	1	RREQ341100	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	62.86	0.00
09/01/2016	REQ_PREENC	REQ341100	6		Office Depot/114652/Find It(R) Tabbed Index Cards	0.00		-5.18	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	6		Office Depot/114652/Find It(R) Tabbed Index Cards	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	6		Office Depot/114652/Find It(R) Tabbed Index Cards	0.00		5.18	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341100	5		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		-4.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	5		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	5		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		4.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	4		Office Depot/114652/Swingline(R) Commercial Desk S	0.00		-50.88	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	4		Office Depot/114652/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	4		Office Depot/114652/Swingline(R) Commercial Desk S	0.00		50.88	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	3		Office Depot/114652/Office Depot(R) Brand 12 Flat-	0.00		-27.18	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	3		Office Depot/114652/Office Depot(R) Brand 12 Flat-	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	3		Office Depot/114652/Office Depot(R) Brand 12 Flat-	0.00		27.18	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	2		Office Depot/114652/Avery(R) White Laser Address L	0.00		-21.93	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	2		Office Depot/114652/Avery(R) White Laser Address L	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	2		Office Depot/114652/Avery(R) White Laser Address L	0.00		21.93	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00		-58.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341100	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00		58.20	0.00	0.00
09/01/2016	PO_POENC	0000292732	6	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	20.56	0.00
09/01/2016	PO_POENC	0000292732	6	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	6	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-20.56	0.00
09/01/2016	PO_POENC	0000292732	7	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
09/01/2016	PO_POENC	0000292732	7	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	7	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.42	0.00
09/01/2016	PO_POENC	0000292732	8	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	8.59	0.00
09/01/2016	PO_POENC	0000292732	8	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	8	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-8.59	0.00
09/01/2016	PO_POENC	0000292732	9	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
09/01/2016	PO_POENC	0000292732	9	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	9	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.42	0.00
09/01/2016	PO_POENC	0000292732	10	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.71	0.00
09/01/2016	PO_POENC	0000292732	10	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	10	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.71	0.00
09/01/2016	PO_POENC	0000292732	11	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
09/01/2016	PO_POENC	0000292732	11	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	11	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.42	0.00
09/01/2016	PO_POENC	0000292732	12	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
09/01/2016	PO_POENC	0000292732	12	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	12	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.42	0.00
09/01/2016	PO_POENC	0000292732	13	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.71	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 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	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	PO_POENC	0000292732	13	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	13	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.71	0.00
09/01/2016	PO_POENC	0000292732	14	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	15.68	0.00
09/01/2016	PO_POENC	0000292732	14	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	14	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-15.68	0.00
09/01/2016	PO_POENC	0000292732	15	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	11.45	0.00
09/01/2016	PO_POENC	0000292732	15	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	15	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-11.45	0.00
09/01/2016	PO_POENC	0000292732	3	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	33.44	0.00
09/01/2016	PO_POENC	0000292732	3	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	3	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-33.44	0.00
09/01/2016	PO_POENC	0000292732	4	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.56	0.00
09/01/2016	PO_POENC	0000292732	4	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	4	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.56	0.00
09/01/2016	PO_POENC	0000292732	5	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
09/01/2016	PO_POENC	0000292732	1	RREQ340462	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	6.00	0.00
09/01/2016	PO_POENC	0000292732	1	RREQ340462	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	1	RREQ340462	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	-6.00	0.00
09/01/2016	PO_POENC	0000292732	2	RREQ340462	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	26.78	0.00
09/01/2016	PO_POENC	0000292732	2	RREQ340462	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	2	RREQ340462	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	-26.78	0.00
09/01/2016	PO_POENC	0000292732	18	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.18	0.00
09/01/2016	PO_POENC	0000292732	18	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	18	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-5.18	0.00
09/01/2016	PO_POENC	0000292732	16	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	15.68	0.00
09/01/2016	PO_POENC	0000292732	16	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	16	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-15.68	0.00
09/01/2016	PO_POENC	0000292732	17	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	15.66	0.00
09/01/2016	PO_POENC	0000292732	17	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	17	RREQ340462	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-15.66	0.00
09/01/2016	PO_POENC	0000292732	5	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292732	5	RREQ340462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
09/01/2016	PO_POENC	0000292697	5	RREQ340438	PRINTER CA-001/Ink Cartridge CE413A Mag	0.00	0.00	0.00	220.29	0.00
09/01/2016	PO_POENC	0000292697	4	RREQ340438	PRINTER CA-001/Ink Cartridge CE412A Ylw	0.00	0.00	0.00	-220.29	0.00
09/01/2016	PO_POENC	0000292697	4	RREQ340438	PRINTER CA-001/Ink Cartridge CE412A Ylw	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292697	4	RREQ340438	PRINTER CA-001/Ink Cartridge CE412A Ylw	0.00	0.00	0.00	220.29	0.00
09/01/2016	PO_POENC	0000292697	3	RREQ340438	PRINTER CA-001/Ink Cartridge CE411A Cyan	0.00	0.00	0.00	-220.29	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	PO_POENC	0000292697	3	RREQ340438	PRINTER CA-001/Ink Cartridge CE411A Cyan		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292697	3	RREQ340438	PRINTER CA-001/Ink Cartridge CE411A Cyan		0.00	0.00	220.29	0.00
09/01/2016	PO_POENC	0000292697	2	RREQ340438	PRINTER CA-001/Ink Cartridge CE410A BLK		0.00	0.00	-259.15	0.00
09/01/2016	PO_POENC	0000292697	2	RREQ340438	PRINTER CA-001/Ink Cartridge CE410A BLK		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292697	2	RREQ340438	PRINTER CA-001/Ink Cartridge CE410A BLK		0.00	0.00	259.15	0.00
09/01/2016	PO_POENC	0000292697	1	RREQ340438	PRINTER CA-001/Ink cartridge CE505X		0.00	0.00	-561.49	0.00
09/01/2016	PO_POENC	0000292697	1	RREQ340438	PRINTER CA-001/Ink cartridge CE505X		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292697	1	RREQ340438	PRINTER CA-001/Ink cartridge CE505X		0.00	0.00	561.49	0.00
09/01/2016	PO_POENC	0000292697	5	RREQ340438	PRINTER CA-001/Ink Cartridge CE413A Mag		0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292697	5	RREQ340438	PRINTER CA-001/Ink Cartridge CE413A Mag		0.00	0.00	-220.29	0.00
09/07/2016	PO_POENC	0000293116	5	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	6.42	0.00
09/07/2016	PO_POENC	0000293116	5	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293116	5	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	-6.42	0.00
09/07/2016	PO_POENC	0000293116	6	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W		0.00	0.00	43.19	0.00
09/07/2016	PO_POENC	0000293116	6	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293116	6	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W		0.00	0.00	-43.19	0.00
09/07/2016	PO_POENC	0000293116	1	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	8.91	0.00
09/07/2016	PO_POENC	0000293116	1	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293116	1	RREQ341679	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	-8.91	0.00
09/07/2016	PO_POENC	0000293116	2	RREQ341679	OFFICE DEPOT/Avery(R) Black Leather Tab Dividers 1		0.00	0.00	11.43	0.00
09/07/2016	PO_POENC	0000293116	2	RREQ341679	OFFICE DEPOT/Avery(R) Black Leather Tab Dividers 1		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293116	2	RREQ341679	OFFICE DEPOT/Avery(R) Black Leather Tab Dividers 1		0.00	0.00	-11.43	0.00
09/07/2016	PO_POENC	0000293116	3	RREQ341679	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	15.55	0.00
09/07/2016	PO_POENC	0000293116	3	RREQ341679	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293116	3	RREQ341679	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-15.55	0.00
09/07/2016	PO_POENC	0000293116	4	RREQ341679	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	15.55	0.00
09/07/2016	PO_POENC	0000293116	4	RREQ341679	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293116	4	RREQ341679	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-15.55	0.00
09/07/2016	REQ_PREENC	REQ341679	1		Office Depot/114652/Office Depot(R) Brand Table Of		0.00	8.25	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	1		Office Depot/114652/Office Depot(R) Brand Table Of		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	1		Office Depot/114652/Office Depot(R) Brand Table Of		0.00	-8.25	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	2		Office Depot/114652/Avery(R) Black Leather Tab Div		0.00	10.58	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	2		Office Depot/114652/Avery(R) Black Leather Tab Div		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	2		Office Depot/114652/Avery(R) Black Leather Tab Div		0.00	-10.58	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	3		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	14.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	3		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	3		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	-14.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341679	4		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	4		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	4		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	-14.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	5		Office Depot/114652/Office Depot(R) Brand Rubber B	0.00	5.94	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	5		Office Depot/114652/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	5		Office Depot/114652/Office Depot(R) Brand Rubber B	0.00	-5.94	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	6		Office Depot/114652/Office Depot(R) Brand Blown St	0.00	39.99	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	6		Office Depot/114652/Office Depot(R) Brand Blown St	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341679	6		Office Depot/114652/Office Depot(R) Brand Blown St	0.00	-39.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	2		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	23.91	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	2		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	2		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	-23.91	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00	29.10	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-29.10	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	3		Office Depot/114652/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	3		Office Depot/114652/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	3		Office Depot/114652/Avery(R) White Laser Address L	0.00	-21.93	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	4		Office Depot/114652/Avery(R) White Laser Address L	0.00	66.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	4		Office Depot/114652/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	4		Office Depot/114652/Avery(R) White Laser Address L	0.00	-66.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	5		Office Depot/114652/FORAY(R) Security Counter Pen	0.00	3.87	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	5		Office Depot/114652/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	5		Office Depot/114652/FORAY(R) Security Counter Pen	0.00	-3.87	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	6		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	4.26	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	6		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	6		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	-4.26	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	7		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	4.74	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	7		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	7		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	-4.74	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	8		Office Depot/114652/Office Depot(R) Brand Ruled In	0.00	10.50	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	8		Office Depot/114652/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342672	8		Office Depot/114652/Office Depot(R) Brand Ruled In	0.00	-10.50	0.00	0.00
09/20/2016	PO_POENC	0000294319	6	RREQ342672	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	4.60	0.00
09/20/2016	PO_POENC	0000294319	6	RREQ342672	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294319	6	RREQ342672	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-4.60	0.00
09/20/2016	PO_POENC	0000294319	7	RREQ342672	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	5.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2016	PO_POENC	0000294319	7	RREQ342672	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294319	7	RREQ342672	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	-5.12	0.00
09/20/2016	PO_POENC	0000294319	8	RREQ342672	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	11.34	0.00
09/20/2016	PO_POENC	0000294319	8	RREQ342672	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294319	8	RREQ342672	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-11.34	0.00
09/20/2016	PO_POENC	0000294319	1	RREQ342672	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	31.43	0.00
09/20/2016	PO_POENC	0000294319	1	RREQ342672	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294319	1	RREQ342672	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-31.43	0.00
09/20/2016	PO_POENC	0000294319	2	RREQ342672	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	25.82	0.00
09/20/2016	PO_POENC	0000294319	2	RREQ342672	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294319	2	RREQ342672	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-25.82	0.00
09/20/2016	PO_POENC	0000294319	3	RREQ342672	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
09/20/2016	PO_POENC	0000294319	3	RREQ342672	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294319	3	RREQ342672	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-23.68	0.00
09/20/2016	PO_POENC	0000294319	4	RREQ342672	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	72.35	0.00
09/20/2016	PO_POENC	0000294319	4	RREQ342672	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294319	4	RREQ342672	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-72.35	0.00
09/20/2016	PO_POENC	0000294319	5	RREQ342672	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	4.18	0.00
09/20/2016	PO_POENC	0000294319	5	RREQ342672	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294319	5	RREQ342672	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	-4.18	0.00
09/20/2016	REQ_PREENC	REQ343051	1		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	10.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	1		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	1		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	-10.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	2		Office Depot/114652/Avery(R) TrueBlock(R) Color Pe	0.00	36.40	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	2		Office Depot/114652/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	2		Office Depot/114652/Avery(R) TrueBlock(R) Color Pe	0.00	-36.40	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	3		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	3		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	3		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	-9.68	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	30.90	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-30.90	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	5		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	33.96	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	5		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	5		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	-33.96	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	6		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	14.34	0.00	0.00
09/20/2016	REQ_PREENC	REQ343051	6		Office Depot/114652/Ticonderoga(R) Laddie Elementa	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	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2016	REQ_PREENC	REQ343051	6		Office Depot/114652/Ticonderoga(R) Laddie Elementa		0.00	-14.34	0.00	0.00
09/22/2016	PO_POENC	0000294572	1	RREQ343051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	11.45	0.00
09/22/2016	PO_POENC	0000294572	1	RREQ343051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294572	1	RREQ343051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-11.45	0.00
09/22/2016	PO_POENC	0000294572	2	RREQ343051	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	0.00	39.31	0.00
09/22/2016	PO_POENC	0000294572	2	RREQ343051	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294572	2	RREQ343051	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	0.00	-39.31	0.00
09/22/2016	PO_POENC	0000294572	3	RREQ343051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	10.45	0.00
09/22/2016	PO_POENC	0000294572	3	RREQ343051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294572	3	RREQ343051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-10.45	0.00
09/22/2016	PO_POENC	0000294572	4	RREQ343051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	33.37	0.00
09/22/2016	PO_POENC	0000294572	4	RREQ343051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294572	4	RREQ343051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-33.37	0.00
09/22/2016	PO_POENC	0000294572	5	RREQ343051	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	36.68	0.00
09/22/2016	PO_POENC	0000294572	5	RREQ343051	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294572	5	RREQ343051	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-36.68	0.00
09/22/2016	PO_POENC	0000294572	6	RREQ343051	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	15.49	0.00
09/22/2016	PO_POENC	0000294572	6	RREQ343051	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294572	6	RREQ343051	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-15.49	0.00
09/26/2016	REQ_PREENC	REQ343700	1		Office Depot/114652/Energizer(R) Rechargeable NiMH		0.00	21.87	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	1		Office Depot/114652/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	1		Office Depot/114652/Energizer(R) Rechargeable NiMH		0.00	-21.87	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	2		Office Depot/114652/Office Depot(R) Brand Ruled In		0.00	5.25	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	3		Office Depot/114652/Office Depot(R) Brand Blank In		0.00	5.25	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	3		Office Depot/114652/Office Depot(R) Brand Blank In		0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	3		Office Depot/114652/Office Depot(R) Brand Blank In		0.00	-5.25	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	4		Office Depot/114652/Pacon(R) Quadrille-Ruled Heavy		0.00	16.72	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	4		Office Depot/114652/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	4		Office Depot/114652/Pacon(R) Quadrille-Ruled Heavy		0.00	-16.72	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	5		Office Depot/114652/Office Depot(R) Brand Quadrill		0.00	3.47	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	5		Office Depot/114652/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	5		Office Depot/114652/Office Depot(R) Brand Quadrill		0.00	-3.47	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	6		Office Depot/114652/Office Depot(R) Brand Quadrill		0.00	4.24	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	6		Office Depot/114652/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	6		Office Depot/114652/Office Depot(R) Brand Quadrill		0.00	-4.24	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	2		Office Depot/114652/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343700	2		Office Depot/114652/Office Depot(R) Brand Ruled In		0.00	-5.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2016	PO_POENC	0000294907	1	RREQ343700	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	23.62	0.00
09/27/2016	PO_POENC	0000294907	3	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	5.67	0.00
09/27/2016	PO_POENC	0000294907	3	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294907	3	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	-5.67	0.00
09/27/2016	PO_POENC	0000294907	4	RREQ343700	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	18.06	0.00
09/27/2016	PO_POENC	0000294907	4	RREQ343700	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294907	4	RREQ343700	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	-18.06	0.00
09/27/2016	PO_POENC	0000294907	5	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	3.75	0.00
09/27/2016	PO_POENC	0000294907	5	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294907	5	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	-3.75	0.00
09/27/2016	PO_POENC	0000294907	6	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	4.58	0.00
09/27/2016	PO_POENC	0000294907	6	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294907	6	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	-4.58	0.00
09/27/2016	PO_POENC	0000294907	1	RREQ343700	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294907	1	RREQ343700	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	-23.62	0.00
09/27/2016	PO_POENC	0000294907	2	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	5.67	0.00
09/27/2016	PO_POENC	0000294907	2	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294907	2	RREQ343700	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	-5.67	0.00
09/27/2016	PO_POENC	0000294987	1	RREQ343857	SCHOOL HEA-002/AU21394 Disposable Probe Covers	0.00	0.00	0.00	40.93	0.00
09/27/2016	PO_POENC	0000294987	1	RREQ343857	SCHOOL HEA-002/AU21394 Disposable Probe Covers	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294987	1	RREQ343857	SCHOOL HEA-002/AU21394 Disposable Probe Covers	0.00	0.00	0.00	-40.93	0.00
09/27/2016	PO_POENC	0000294987	2	RREQ343857	SCHOOL HEA-002/Bandages AU32217	0.00	0.00	0.00	14.63	0.00
09/27/2016	PO_POENC	0000294987	2	RREQ343857	SCHOOL HEA-002/Bandages AU32217	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294987	2	RREQ343857	SCHOOL HEA-002/Bandages AU32217	0.00	0.00	0.00	-14.63	0.00
09/27/2016	PO_POENC	0000294987	3	RREQ343857	SCHOOL HEA-002/Non-Sterile Sponge AU27537	0.00	0.00	0.00	19.48	0.00
09/27/2016	PO_POENC	0000294987	3	RREQ343857	SCHOOL HEA-002/Non-Sterile Sponge AU27537	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294987	3	RREQ343857	SCHOOL HEA-002/Non-Sterile Sponge AU27537	0.00	0.00	0.00	-19.48	0.00
09/27/2016	PO_POENC	0000294987	4	RREQ343857	SCHOOL HEA-002/Elastic Bandages AU31123	0.00	0.00	0.00	6.85	0.00
09/27/2016	PO_POENC	0000294987	4	RREQ343857	SCHOOL HEA-002/Elastic Bandages AU31123	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294987	4	RREQ343857	SCHOOL HEA-002/Elastic Bandages AU31123	0.00	0.00	0.00	-6.85	0.00
09/27/2016	PO_POENC	0000294987	5	RREQ343857	SCHOOL HEA-002/Paper Cups AU21209	0.00	0.00	0.00	15.82	0.00
09/27/2016	PO_POENC	0000294987	5	RREQ343857	SCHOOL HEA-002/Paper Cups AU21209	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294987	5	RREQ343857	SCHOOL HEA-002/Paper Cups AU21209	0.00	0.00	0.00	-15.82	0.00
09/27/2016	PO_POENC	0000294987	6	RREQ343857	SCHOOL HEA-002/Benzalkonium Chloride Solution AU34	0.00	0.00	0.00	13.48	0.00
09/27/2016	PO_POENC	0000294987	6	RREQ343857	SCHOOL HEA-002/Benzalkonium Chloride Solution AU34	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294987	6	RREQ343857	SCHOOL HEA-002/Benzalkonium Chloride Solution AU34	0.00	0.00	0.00	-13.48	0.00
09/27/2016	PO_POENC	0000294987	7	RREQ343857	SCHOOL HEA-002/Gloves AU21325	0.00	0.00	0.00	35.77	0.00

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

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Tran Type: All Types

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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	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2016	PO_POENC	0000294987	7	RREQ343857	SCHOOL HEA-002/Gloves AU21325		0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294987	7	RREQ343857	SCHOOL HEA-002/Gloves AU21325		0.00	0.00	-35.77	0.00
09/28/2016	PO_POENC	0000295024	2	RREQ343921	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	14.55	0.00
09/28/2016	PO_POENC	0000295024	2	RREQ343921	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295024	2	RREQ343921	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	-14.55	0.00
09/28/2016	PO_POENC	0000295024	1	RREQ343921	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	15.58	0.00
09/28/2016	PO_POENC	0000295024	1	RREQ343921	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295024	1	RREQ343921	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	-15.58	0.00
09/28/2016	REQ_PREENC	REQ343921	1		Office Depot/114652/Office Depot(R) Brand Standard		0.00	14.43	0.00	0.00
09/28/2016	REQ_PREENC	REQ343921	1		Office Depot/114652/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343921	1		Office Depot/114652/Office Depot(R) Brand Standard		0.00	-14.43	0.00	0.00
09/28/2016	REQ_PREENC	REQ343921	2		Office Depot/114652/Office Depot(R) Brand Standard		0.00	13.47	0.00	0.00
09/28/2016	REQ_PREENC	REQ343921	2		Office Depot/114652/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343921	2		Office Depot/114652/Office Depot(R) Brand Standard		0.00	-13.47	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	10		Graphiques/151974/SIGN IN SHEET STAFF - HOURLY 10		0.00	3.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	10		Graphiques/151974/SIGN IN SHEET STAFF - HOURLY 10		0.00	3.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	10		Graphiques/151974/SIGN IN SHEET STAFF - HOURLY 10		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	10		Graphiques/151974/SIGN IN SHEET STAFF - HOURLY 10		0.00	-3.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	2		Graphiques/151974/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.90	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	2		Graphiques/151974/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.90	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	2		Graphiques/151974/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	2		Graphiques/151974/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-22.90	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	3		Graphiques/151974/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	3		Graphiques/151974/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	3		Graphiques/151974/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	3		Graphiques/151974/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	4		Graphiques/151974/P E ROLL CARD GREEN 5 X 3 IN 67		0.00	9.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	4		Graphiques/151974/P E ROLL CARD GREEN 5 X 3 IN 67		0.00	9.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	4		Graphiques/151974/P E ROLL CARD GREEN 5 X 3 IN 67		0.00	-2.55	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	4		Graphiques/151974/P E ROLL CARD GREEN 5 X 3 IN 67		0.00	-9.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	6		Graphiques/151974/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	6		Graphiques/151974/HEALTH INFORMATION EXCHANGE CONS		0.00	-24.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	7		Graphiques/151974/Engl Learner Reclass Profile (20		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	7		Graphiques/151974/Engl Learner Reclass Profile (20		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	7		Graphiques/151974/Engl Learner Reclass Profile (20		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	7		Graphiques/151974/Engl Learner Reclass Profile (20		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	8		Graphiques/151974/Document Container: Home Lang 41		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	REQ_PREENC	REQ344344	8		Graphiques/151974/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	8		Graphiques/151974/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	8		Graphiques/151974/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	9		Graphiques/151974/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	9		Graphiques/151974/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	9		Graphiques/151974/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	9		Graphiques/151974/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	11		Graphiques/151974/SIGN-IN SHEET STAFF MONTHLY 13"	0.00	4.25	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	11		Graphiques/151974/SIGN-IN SHEET STAFF MONTHLY 13"	0.00	4.25	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	11		Graphiques/151974/SIGN-IN SHEET STAFF MONTHLY 13"	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	11		Graphiques/151974/SIGN-IN SHEET STAFF MONTHLY 13"	0.00	-4.25	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	12		Graphiques/151974/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	12		Graphiques/151974/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	12		Graphiques/151974/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	5		Graphiques/151974/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	5		Graphiques/151974/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	5		Graphiques/151974/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	6		Graphiques/151974/HEALTH INFORMATION EXCHANGE CONS	0.00	24.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	6		Graphiques/151974/HEALTH INFORMATION EXCHANGE CONS	0.00	24.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	5		Graphiques/151974/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	1		Graphiques/151974/TARDY SLIP TWO PART CARBONLESS F	0.00	29.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	1		Graphiques/151974/TARDY SLIP TWO PART CARBONLESS F	0.00	29.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	1		Graphiques/151974/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344344	1		Graphiques/151974/TARDY SLIP TWO PART CARBONLESS F	0.00	-29.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	8	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
10/03/2016	PO_POENC	0000295379	8	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-23.80	0.00	0.00
10/03/2016	PO_POENC	0000295379	17	RREQ344366	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	20.74	0.00
10/03/2016	PO_POENC	0000295379	17	RREQ344366	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	17	RREQ344366	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	-20.74	0.00
10/03/2016	PO_POENC	0000295379	17	RREQ344366	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-19.20	0.00	0.00
10/03/2016	PO_POENC	0000295379	18	RREQ344366	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	16.17	0.00
10/03/2016	PO_POENC	0000295379	18	RREQ344366	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	16.17	0.00
10/03/2016	PO_POENC	0000295379	18	RREQ344366	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	18	RREQ344366	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	-16.17	0.00
10/03/2016	PO_POENC	0000295379	18	RREQ344366	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-14.97	0.00	0.00
10/03/2016	PO_POENC	0000295379	19	RREQ344366	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	0.00	0.00	18.73	0.00
10/03/2016	PO_POENC	0000295379	19	RREQ344366	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	0.00	0.00	18.73	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	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295379	19	RREQ344366	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	19	RREQ344366	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	0.00	-18.73	0.00
10/03/2016	PO_POENC	0000295379	19	RREQ344366	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	-17.34	0.00	0.00
10/03/2016	PO_POENC	0000295379	2	RREQ344366	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	36.68	0.00
10/03/2016	PO_POENC	0000295379	2	RREQ344366	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	36.68	0.00
10/03/2016	PO_POENC	0000295379	2	RREQ344366	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	2	RREQ344366	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-36.68	0.00
10/03/2016	PO_POENC	0000295379	5	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
10/03/2016	PO_POENC	0000295379	6	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
10/03/2016	PO_POENC	0000295379	6	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
10/03/2016	PO_POENC	0000295379	6	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	6	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.71	0.00
10/03/2016	PO_POENC	0000295379	10	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	10	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-16.72	0.00
10/03/2016	PO_POENC	0000295379	10	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.48	0.00	0.00
10/03/2016	PO_POENC	0000295379	11	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.23	0.00
10/03/2016	PO_POENC	0000295379	11	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.23	0.00
10/03/2016	PO_POENC	0000295379	11	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	11	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.23	0.00
10/03/2016	PO_POENC	0000295379	11	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.84	0.00	0.00
10/03/2016	PO_POENC	0000295379	12	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
10/03/2016	PO_POENC	0000295379	12	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
10/03/2016	PO_POENC	0000295379	12	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	12	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.18	0.00
10/03/2016	PO_POENC	0000295379	12	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.80	0.00	0.00
10/03/2016	PO_POENC	0000295379	13	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.55	0.00
10/03/2016	PO_POENC	0000295379	13	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.55	0.00
10/03/2016	PO_POENC	0000295379	13	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	13	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-15.55	0.00
10/03/2016	PO_POENC	0000295379	13	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.40	0.00	0.00
10/03/2016	PO_POENC	0000295379	14	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.82	0.00
10/03/2016	PO_POENC	0000295379	14	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.82	0.00
10/03/2016	PO_POENC	0000295379	14	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	14	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.82	0.00
10/03/2016	PO_POENC	0000295379	14	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-10.02	0.00	0.00
10/03/2016	PO_POENC	0000295379	15	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	11.19	0.00
10/03/2016	PO_POENC	0000295379	15	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	11.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	PO_POENC	0000295379	15	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	15	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-11.19	0.00
10/03/2016	PO_POENC	0000295379	15	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-10.36	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	16	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	10.78	0.00
10/03/2016	PO_POENC	0000295379	16	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	10.78	0.00
10/03/2016	PO_POENC	0000295379	16	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	16	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-10.78	0.00
10/03/2016	PO_POENC	0000295379	16	RREQ344366	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.98	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	9	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	55.73	0.00
10/03/2016	PO_POENC	0000295379	9	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	55.73	0.00
10/03/2016	PO_POENC	0000295379	9	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	9	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-55.73	0.00
10/03/2016	PO_POENC	0000295379	9	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.60	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	10	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	16.72	0.00
10/03/2016	PO_POENC	0000295379	10	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	16.72	0.00
10/03/2016	PO_POENC	0000295379	17	RREQ344366	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	20.74	0.00
10/03/2016	PO_POENC	0000295379	5	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.42	0.00
10/03/2016	PO_POENC	0000295379	8	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	7	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	8	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
10/03/2016	PO_POENC	0000295379	8	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
10/03/2016	PO_POENC	0000295379	5	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	5	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.42	0.00
10/03/2016	PO_POENC	0000295379	6	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	4	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
10/03/2016	PO_POENC	0000295379	4	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	5	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.42	0.00
10/03/2016	PO_POENC	0000295379	7	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.42	0.00
10/03/2016	PO_POENC	0000295379	7	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.42	0.00
10/03/2016	PO_POENC	0000295379	7	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	7	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.42	0.00
10/03/2016	PO_POENC	0000295379	1	RREQ344366	OFFICE DEPOT/White Laser Address Labels 2 x 4 Box	0.00	0.00	0.00	32.39	0.00
10/03/2016	PO_POENC	0000295379	1	RREQ344366	OFFICE DEPOT/White Laser Address Labels 2 x 4 Box	0.00	0.00	0.00	32.39	0.00
10/03/2016	PO_POENC	0000295379	1	RREQ344366	OFFICE DEPOT/White Laser Address Labels 2 x 4 Box	0.00	0.00	0.00	-0.01	0.00
10/03/2016	PO_POENC	0000295379	1	RREQ344366	OFFICE DEPOT/White Laser Address Labels 2 x 4 Box	0.00	0.00	0.00	-32.39	0.00
10/03/2016	PO_POENC	0000295379	1	RREQ344366	OFFICE DEPOT/White Laser Address Labels 2 x 4 Box	0.00	-29.99	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295379	2	RREQ344366	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-33.96	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	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	PO_POENC	0000295379	3	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		30.84	0.00
10/03/2016	PO_POENC	0000295379	3	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		30.84	0.00
10/03/2016	PO_POENC	0000295379	3	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		0.00	0.00
10/03/2016	PO_POENC	0000295379	3	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-30.84	0.00
10/03/2016	PO_POENC	0000295379	3	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56		0.00	0.00
10/03/2016	PO_POENC	0000295379	4	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		25.70	0.00
10/03/2016	PO_POENC	0000295379	4	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		25.70	0.00
10/03/2016	PO_POENC	0000295379	4	RREQ344366	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	15		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	10.36		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	15		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	10.36		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	15		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	0.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	15		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	-10.36		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	19		Office Depot/114652/Sparco Printable Index Card -	0.00	0.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	19		Office Depot/114652/Sparco Printable Index Card -	0.00	-17.34		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	1		Office Depot/114652/White Laser Address Labels 2 x	0.00	29.99		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	1		Office Depot/114652/White Laser Address Labels 2 x	0.00	29.99		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	1		Office Depot/114652/White Laser Address Labels 2 x	0.00	0.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	1		Office Depot/114652/White Laser Address Labels 2 x	0.00	-29.99		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	2		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	33.96		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	2		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	33.96		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	2		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	0.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	2		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	-33.96		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	28.56		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	28.56		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-28.56		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	7.14		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	7.14		0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	REQ_PREENC	REQ344366	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-7.14	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-14.28	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	51.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	51.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-51.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	15.48	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	15.48	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-15.48	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	11		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	4.84	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	11		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	4.84	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	11		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	11		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	-4.84	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	12		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	4.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	12		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	4.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	12		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	12		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	-4.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	13		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	14.40	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	13		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	14.40	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	13		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	13		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	-14.40	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	14		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	10.02	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	14		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	10.02	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	14		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	14		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	-10.02	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	16		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	9.98	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	16		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	9.98	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	16		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	16		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	-9.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	REQ_PREENC	REQ344366	17		Office Depot/114652/Office Depot(R) Brand Ruled In	0.00	19.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	17		Office Depot/114652/Office Depot(R) Brand Ruled In	0.00	19.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	17		Office Depot/114652/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	17		Office Depot/114652/Office Depot(R) Brand Ruled In	0.00	-19.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	18		Office Depot/114652/Office Depot(R) Brand Blank In	0.00	14.97	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	18		Office Depot/114652/Office Depot(R) Brand Blank In	0.00	14.97	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	18		Office Depot/114652/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	18		Office Depot/114652/Office Depot(R) Brand Blank In	0.00	-14.97	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	19		Office Depot/114652/Sparco Printable Index Card -	0.00	17.34	0.00	0.00
10/03/2016	REQ_PREENC	REQ344366	19		Office Depot/114652/Sparco Printable Index Card -	0.00	17.34	0.00	0.00
10/04/2016	AP_VOUCHER	00916437	1	P0000294747	TREE HOUSE-001/INK HP #950XL Black	0.00	0.00	0.00	59.62
10/04/2016	AP_VOUCHER	00916437	1	P0000294747	TREE HOUSE-001/INK HP #950XL Black	0.00	0.00	-59.62	0.00
10/04/2016	AP_VOUCHER	00916437	2	P0000294747	TREE HOUSE-001/INK HP #951 Tricolor combo CR3	0.00	0.00	0.00	46.01
10/04/2016	AP_VOUCHER	00916437	2	P0000294747	TREE HOUSE-001/INK HP #951 Tricolor combo CR3	0.00	0.00	-46.01	0.00
10/05/2016	AP_VOUCHER	00916787	1	P0000295379	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	36.68
10/05/2016	AP_VOUCHER	00916787	1	P0000295379	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-36.68	0.00
10/05/2016	AP_VOUCHER	00916787	2	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.84
10/05/2016	AP_VOUCHER	00916787	2	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.84	0.00
10/05/2016	AP_VOUCHER	00916787	3	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
10/05/2016	AP_VOUCHER	00916787	3	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
10/05/2016	AP_VOUCHER	00916787	4	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.42
10/05/2016	AP_VOUCHER	00916787	4	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
10/05/2016	AP_VOUCHER	00916787	5	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
10/05/2016	AP_VOUCHER	00916787	5	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
10/05/2016	AP_VOUCHER	00916787	6	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.42
10/05/2016	AP_VOUCHER	00916787	6	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
10/05/2016	AP_VOUCHER	00916787	7	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
10/05/2016	AP_VOUCHER	00916787	7	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
10/05/2016	AP_VOUCHER	00916787	10	P0000295379	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.18
10/05/2016	AP_VOUCHER	00916787	10	P0000295379	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.18	0.00
10/05/2016	AP_VOUCHER	00916787	11	P0000295379	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55
10/05/2016	AP_VOUCHER	00916787	11	P0000295379	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00
10/05/2016	AP_VOUCHER	00916787	12	P0000295379	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.82
10/05/2016	AP_VOUCHER	00916787	12	P0000295379	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.82	0.00
10/05/2016	AP_VOUCHER	00916787	13	P0000295379	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.19
10/05/2016	AP_VOUCHER	00916787	13	P0000295379	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.19	0.00
10/05/2016	AP_VOUCHER	00916787	14	P0000295379	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.78
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	AP_VOUCHER	00916787	8	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.74
10/05/2016	AP_VOUCHER	00916787	8	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.73	0.00
10/05/2016	AP_VOUCHER	00916787	9	P0000295379	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.23
10/05/2016	AP_VOUCHER	00916787	9	P0000295379	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.23	0.00
10/05/2016	AP_VOUCHER	00916787	14	P0000295379	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.78	0.00
10/05/2016	AP_VOUCHER	00916787	15	P0000295379	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	16.17
10/05/2016	AP_VOUCHER	00916787	15	P0000295379	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-16.17	0.00
10/05/2016	CM_TRNXTN	0000002059	21802		000000000000002059 RREQ344344 HEALTH INFORMATION	0.00	0.00	0.00	25.88
10/05/2016	CM_TRNXTN	0000002059	21802		000000000000002059 RREQ344344 HEALTH INFORMATION	0.00	-24.00	0.00	0.00
10/05/2016	CM_TRNXTN	0000002627	21802		000000000000002627 RREQ344344 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.12
10/05/2016	CM_TRNXTN	0000002627	21802		000000000000002627 RREQ344344 PERMIT TO LEAVE SCH	0.00	-22.90	0.00	0.00
10/05/2016	CM_TRNXTN	0000002764	21802		000000000000002764 RREQ344344 SIGN-IN SHEET STAFF	0.00	0.00	0.00	4.59
10/05/2016	CM_TRNXTN	0000002764	21802		000000000000002764 RREQ344344 SIGN-IN SHEET STAFF	0.00	-4.25	0.00	0.00
10/05/2016	CM_TRNXTN	0000002766	21802		000000000000002766 RREQ344344 SIGN IN SHEET STAFF	0.00	0.00	0.00	4.14
10/05/2016	CM_TRNXTN	0000002766	21802		000000000000002766 RREQ344344 SIGN IN SHEET STAFF	0.00	-3.50	0.00	0.00
10/05/2016	CM_TRNXTN	0000003096	21802		000000000000003096 RREQ344344 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.32
10/05/2016	CM_TRNXTN	0000003096	21802		000000000000003096 RREQ344344 TARDY SLIP (400/PK)	0.00	-29.00	0.00	0.00
10/05/2016	CM_TRNXTN	0000003414	21802		000000000000003414 RREQ344344 P E ROLL CARD GREEN	0.00	0.00	0.00	6.95
10/05/2016	CM_TRNXTN	0000003414	21802		000000000000003414 RREQ344344 P E ROLL CARD GREEN	0.00	-6.95	0.00	0.00
10/05/2016	AP_VOUCHER	00916797	2	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.72	0.00
10/05/2016	AP_VOUCHER	00916797	3	P0000295379	OFFICE DEPOT/Sparco Printable Index Card -	0.00	0.00	0.00	18.73
10/05/2016	AP_VOUCHER	00916797	3	P0000295379	OFFICE DEPOT/Sparco Printable Index Card -	0.00	0.00	-18.73	0.00
10/05/2016	AP_VOUCHER	00916797	1	P0000295379	OFFICE DEPOT/White Laser Address Labels 2	0.00	0.00	0.00	32.38
10/05/2016	AP_VOUCHER	00916797	1	P0000295379	OFFICE DEPOT/White Laser Address Labels 2	0.00	0.00	-32.38	0.00
10/05/2016	AP_VOUCHER	00916797	2	P0000295379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.72
10/05/2016	REQ_PREENC	REQ344570	1		Office Depot/114652/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344570	1		Office Depot/114652/Office Depot(R) Brand Preprint	0.00	-10.60	0.00	0.00
10/05/2016	REQ_PREENC	REQ344570	2		Office Depot/114652/X-ACTO(R) Ranger 55(R) Manual	0.00	48.42	0.00	0.00
10/05/2016	REQ_PREENC	REQ344570	2		Office Depot/114652/X-ACTO(R) Ranger 55(R) Manual	0.00	48.42	0.00	0.00
10/05/2016	REQ_PREENC	REQ344570	2		Office Depot/114652/X-ACTO(R) Ranger 55(R) Manual	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344570	2		Office Depot/114652/X-ACTO(R) Ranger 55(R) Manual	0.00	-48.42	0.00	0.00
10/05/2016	REQ_PREENC	REQ344570	1		Office Depot/114652/Office Depot(R) Brand Preprint	0.00	10.60	0.00	0.00
10/05/2016	REQ_PREENC	REQ344570	1		Office Depot/114652/Office Depot(R) Brand Preprint	0.00	10.60	0.00	0.00
10/06/2016	AP_VOUCHER	00917097	1	P0000295379	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	20.74
10/06/2016	AP_VOUCHER	00917097	1	P0000295379	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-20.74	0.00
10/06/2016	PO_POENC	0000295718	1	RREQ344570	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	11.45	0.00
10/06/2016	PO_POENC	0000295718	1	RREQ344570	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	11.45	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2016	PO_POENC	0000295718	1	RREQ344570	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295718	1	RREQ344570	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-11.45	0.00
10/06/2016	PO_POENC	0000295718	1	RREQ344570	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-10.60	0.00	0.00
10/06/2016	PO_POENC	0000295718	2	RREQ344570	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	0.00	52.29	0.00
10/06/2016	PO_POENC	0000295718	2	RREQ344570	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	0.00	52.29	0.00
10/06/2016	PO_POENC	0000295718	2	RREQ344570	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295718	2	RREQ344570	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	0.00	-52.29	0.00
10/06/2016	PO_POENC	0000295718	2	RREQ344570	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	-48.42	0.00	0.00
10/10/2016	AP_VOUCHER	00917709	2	P0000295718	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual	0.00	0.00	0.00	52.29
10/10/2016	AP_VOUCHER	00917709	1	P0000295718	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	11.45
10/10/2016	AP_VOUCHER	00917709	1	P0000295718	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-11.45	0.00
10/10/2016	AP_VOUCHER	00917709	2	P0000295718	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual	0.00	0.00	-52.29	0.00
10/12/2016	PO_POENC	0000296026	2	RREQ345337	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.07	0.00
10/12/2016	PO_POENC	0000296026	2	RREQ345337	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296026	2	RREQ345337	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.07	0.00
10/12/2016	PO_POENC	0000296026	2	RREQ345337	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.14	0.00	0.00
10/12/2016	PO_POENC	0000296026	3	RREQ345337	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	8.63	0.00
10/12/2016	PO_POENC	0000296026	3	RREQ345337	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	8.63	0.00
10/12/2016	PO_POENC	0000296026	3	RREQ345337	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296026	3	RREQ345337	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	-8.63	0.00
10/12/2016	PO_POENC	0000296026	3	RREQ345337	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	-7.99	0.00	0.00
10/12/2016	PO_POENC	0000296026	1	RREQ345337	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	13.35	0.00
10/12/2016	PO_POENC	0000296026	1	RREQ345337	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	13.35	0.00
10/12/2016	PO_POENC	0000296026	1	RREQ345337	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296026	1	RREQ345337	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-13.35	0.00
10/12/2016	PO_POENC	0000296026	1	RREQ345337	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-12.36	0.00	0.00
10/12/2016	PO_POENC	0000296026	2	RREQ345337	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.07	0.00
10/12/2016	REQ_PREENC	REQ345337	2		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
10/12/2016	REQ_PREENC	REQ345337	2		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
10/12/2016	REQ_PREENC	REQ345337	2		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345337	2		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00
10/12/2016	REQ_PREENC	REQ345337	3		Office Depot/114652/Office Depot(R) Brand Round Ke	0.00	7.99	0.00	0.00
10/12/2016	REQ_PREENC	REQ345337	3		Office Depot/114652/Office Depot(R) Brand Round Ke	0.00	7.99	0.00	0.00
10/12/2016	REQ_PREENC	REQ345337	3		Office Depot/114652/Office Depot(R) Brand Round Ke	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345337	3		Office Depot/114652/Office Depot(R) Brand Round Ke	0.00	-7.99	0.00	0.00
10/12/2016	REQ_PREENC	REQ345337	1		Office Depot/114652/EXPO(R) Dry-Erase Soft-Pile Er	0.00	12.36	0.00	0.00
10/12/2016	REQ_PREENC	REQ345337	1		Office Depot/114652/EXPO(R) Dry-Erase Soft-Pile Er	0.00	12.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	REQ_PREENC	REQ345337	1		Office Depot/114652/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345337	1		Office Depot/114652/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-12.36	0.00	0.00
10/14/2016	AP_VOUCHER	00918822	1	P0000296026	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	13.35
10/14/2016	AP_VOUCHER	00918822	1	P0000296026	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-13.35	0.00
10/14/2016	AP_VOUCHER	00918822	2	P0000296026	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.07
10/14/2016	AP_VOUCHER	00918822	2	P0000296026	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.07	0.00
10/14/2016	AP_VOUCHER	00918822	3	P0000296026	OFFICE DEPOT/Office Depot(R) Brand Round Ke	0.00	0.00	0.00	8.63
10/14/2016	AP_VOUCHER	00918822	3	P0000296026	OFFICE DEPOT/Office Depot(R) Brand Round Ke	0.00	0.00	-8.63	0.00
10/21/2016	PO_POENC	0000296762	4	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
10/21/2016	PO_POENC	0000296762	4	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
10/21/2016	PO_POENC	0000296762	6	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
10/21/2016	PO_POENC	0000296762	6	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296762	6	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.71	0.00
10/21/2016	PO_POENC	0000296762	6	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
10/21/2016	PO_POENC	0000296762	7	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
10/21/2016	PO_POENC	0000296762	7	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
10/21/2016	PO_POENC	0000296762	4	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296762	4	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
10/21/2016	PO_POENC	0000296762	4	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/21/2016	PO_POENC	0000296762	5	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
10/21/2016	PO_POENC	0000296762	5	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
10/21/2016	PO_POENC	0000296762	5	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296762	5	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.71	0.00
10/21/2016	PO_POENC	0000296762	5	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
10/21/2016	PO_POENC	0000296762	6	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
10/21/2016	PO_POENC	0000296762	7	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296762	7	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
10/21/2016	PO_POENC	0000296762	7	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/21/2016	PO_POENC	0000296762	8	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
10/21/2016	PO_POENC	0000296762	8	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
10/21/2016	PO_POENC	0000296762	8	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296762	8	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.42	0.00
10/21/2016	PO_POENC	0000296762	8	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
10/21/2016	PO_POENC	0000296762	9	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.44	0.00
10/21/2016	PO_POENC	0000296762	9	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.44	0.00
10/21/2016	PO_POENC	0000296762	9	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296762	9	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.44	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	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2016	PO_POENC	0000296762	9	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-30.96	0.00	0.00
10/21/2016	PO_POENC	0000296762	1	RREQ346245	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	8.96	0.00
10/21/2016	PO_POENC	0000296762	1	RREQ346245	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	8.96	0.00
10/21/2016	PO_POENC	0000296762	1	RREQ346245	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296762	1	RREQ346245	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-8.96	0.00
10/21/2016	PO_POENC	0000296762	1	RREQ346245	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-8.30	0.00	0.00
10/21/2016	PO_POENC	0000296762	2	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.42	0.00
10/21/2016	PO_POENC	0000296762	2	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296762	2	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-15.42	0.00
10/21/2016	PO_POENC	0000296762	2	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.42	0.00
10/21/2016	PO_POENC	0000296762	2	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-14.28	0.00	0.00
10/21/2016	PO_POENC	0000296762	3	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.71	0.00
10/21/2016	PO_POENC	0000296762	3	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.71	0.00
10/21/2016	PO_POENC	0000296762	3	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296762	3	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-7.71	0.00
10/21/2016	PO_POENC	0000296762	3	RREQ346245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.14	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	1		Office Depot/114652/Neenah Astrobrights(R) Bright		0.00	8.30	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	1		Office Depot/114652/Neenah Astrobrights(R) Bright		0.00	8.30	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	1		Office Depot/114652/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	1		Office Depot/114652/Neenah Astrobrights(R) Bright		0.00	-8.30	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-14.28	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	7.14	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	7.14	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-7.14	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	7.14	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	7.14	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-7.14	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	7.14	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	7.14	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-7.14	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2016	REQ_PREENC	REQ346245	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-30.96	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346245	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
10/24/2016	AP_VOUCHER	00920471	1	P0000294987	SCHOOL HEA-002/AU21394 Disposable Probe Cover	0.00	0.00	0.00	40.93
10/24/2016	AP_VOUCHER	00920471	1	P0000294987	SCHOOL HEA-002/AU21394 Disposable Probe Cover	0.00	0.00	-40.93	0.00
10/24/2016	AP_VOUCHER	00920471	2	P0000294987	SCHOOL HEA-002/Bandages AU32217	0.00	0.00	0.00	14.63
10/24/2016	AP_VOUCHER	00920471	2	P0000294987	SCHOOL HEA-002/Bandages AU32217	0.00	0.00	-14.63	0.00
10/24/2016	AP_VOUCHER	00920471	3	P0000294987	SCHOOL HEA-002/Non-Sterile Sponge AU27537	0.00	0.00	0.00	19.48
10/24/2016	AP_VOUCHER	00920471	3	P0000294987	SCHOOL HEA-002/Non-Sterile Sponge AU27537	0.00	0.00	-19.48	0.00
10/24/2016	AP_VOUCHER	00920471	4	P0000294987	SCHOOL HEA-002/Elastic Bandages AU31123	0.00	0.00	0.00	6.85
10/24/2016	AP_VOUCHER	00920471	4	P0000294987	SCHOOL HEA-002/Elastic Bandages AU31123	0.00	0.00	-6.85	0.00
10/24/2016	AP_VOUCHER	00920471	5	P0000294987	SCHOOL HEA-002/Paper Cups AU21209	0.00	0.00	0.00	15.82
10/24/2016	AP_VOUCHER	00920471	5	P0000294987	SCHOOL HEA-002/Paper Cups AU21209	0.00	0.00	-15.82	0.00
10/24/2016	AP_VOUCHER	00920471	6	P0000294987	SCHOOL HEA-002/Benzalkonium Chloride Solution	0.00	0.00	0.00	13.48
10/24/2016	AP_VOUCHER	00920471	6	P0000294987	SCHOOL HEA-002/Benzalkonium Chloride Solution	0.00	0.00	-13.48	0.00
10/24/2016	AP_VOUCHER	00920471	7	P0000294987	SCHOOL HEA-002/Gloves AU21325	0.00	0.00	0.00	35.77
10/24/2016	AP_VOUCHER	00920471	7	P0000294987	SCHOOL HEA-002/Gloves AU21325	0.00	0.00	-35.77	0.00
10/24/2016	REQ_PREENC	REQ346411	1		Office Depot/114652/Office Depot(R) Brand Poly 2-P	0.00	21.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346411	1		Office Depot/114652/Office Depot(R) Brand Poly 2-P	0.00	21.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346411	1		Office Depot/114652/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346411	1		Office Depot/114652/Office Depot(R) Brand Poly 2-P	0.00	-21.00	0.00	0.00
10/25/2016	AP_VOUCHER	00921067	1	P0000296762	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.96
10/25/2016	AP_VOUCHER	00921067	1	P0000296762	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.96	0.00
10/25/2016	AP_VOUCHER	00921067	2	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.42
10/25/2016	AP_VOUCHER	00921067	2	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2016	AP_VOUCHER	00921067	3	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.71
10/25/2016	AP_VOUCHER	00921067	3	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.71	0.00
10/25/2016	AP_VOUCHER	00921067	4	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.72
10/25/2016	AP_VOUCHER	00921067	4	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
10/25/2016	AP_VOUCHER	00921067	5	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.71
10/25/2016	AP_VOUCHER	00921067	5	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.71	0.00
10/25/2016	AP_VOUCHER	00921067	6	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.71
10/25/2016	AP_VOUCHER	00921067	6	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.71	0.00
10/25/2016	AP_VOUCHER	00921067	7	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
10/25/2016	AP_VOUCHER	00921067	7	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
10/25/2016	AP_VOUCHER	00921067	8	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.42
10/25/2016	AP_VOUCHER	00921067	8	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-15.42	0.00
10/25/2016	AP_VOUCHER	00921097	1	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	33.44
10/25/2016	AP_VOUCHER	00921097	1	P0000296762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-33.44	0.00
10/27/2016	PO_POENC	0000297152	1	RREQ346411	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	22.68	0.00
10/27/2016	PO_POENC	0000297152	1	RREQ346411	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	22.68	0.00
10/27/2016	PO_POENC	0000297152	1	RREQ346411	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297152	1	RREQ346411	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-22.68	0.00
10/27/2016	PO_POENC	0000297152	1	RREQ346411	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-21.00	0.00	0.00
10/28/2016	AP_VOUCHER	00922127	1	P0000297152	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	22.68
10/28/2016	AP_VOUCHER	00922127	1	P0000297152	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-22.68	0.00
11/02/2016	REQ_PREENC	REQ347394	1		Office Solutions Business Products & Svc/114652/Dr		0.00	8.84	0.00	0.00
11/02/2016	REQ_PREENC	REQ347394	2		Office Solutions Business Products & Svc/114652/Dr		0.00	4.42	0.00	0.00
11/02/2016	REQ_PREENC	REQ347394	3		Office Solutions Business Products & Svc/114652/Ea		0.00	29.69	0.00	0.00
11/02/2016	REQ_PREENC	REQ347394	4		Office Solutions Business Products & Svc/114652/In		0.00	17.26	0.00	0.00
11/02/2016	REQ_PREENC	REQ347394	5		Office Solutions Business Products & Svc/114652/MA		0.00	18.05	0.00	0.00
11/02/2016	PO_POENC	0000297559	2	RREQ347398	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	21.79	0.00
11/02/2016	PO_POENC	0000297559	2	RREQ347398	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-20.18	0.00	0.00
11/02/2016	PO_POENC	0000297559	3	RREQ347398	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	-10.07	0.00	0.00
11/02/2016	PO_POENC	0000297559	4	RREQ347398	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	16.89	0.00
11/02/2016	PO_POENC	0000297559	1	RREQ347398	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	47.37	0.00
11/02/2016	PO_POENC	0000297559	1	RREQ347398	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-43.86	0.00	0.00
11/02/2016	PO_POENC	0000297559	4	RREQ347398	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-15.64	0.00	0.00
11/02/2016	PO_POENC	0000297559	3	RREQ347398	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	10.88	0.00
11/02/2016	REQ_PREENC	REQ347398	1		Office Depot/114652/Avery(R) White Laser Address L		0.00	43.86	0.00	0.00
11/02/2016	REQ_PREENC	REQ347398	2		Office Depot/114652/Energizer(R) Max(R) Alkaline A		0.00	20.18	0.00	0.00
11/02/2016	REQ_PREENC	REQ347398	3		Office Depot/114652/Energizer(R) Industrial Alkali		0.00	10.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	REQ_PREENC	REQ347398	4		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.64	0.00	0.00
11/04/2016	REQ_PREENC	REQ347666	1		Office Solutions Business Products & Svc/114652/Ra	0.00	74.58	0.00	0.00
11/04/2016	REQ_PREENC	REQ347666	2		Office Solutions Business Products & Svc/114652/Ra	0.00	55.37	0.00	0.00
11/04/2016	REQ_PREENC	REQ347666	3		Office Solutions Business Products & Svc/114652/Ra	0.00	68.91	0.00	0.00
11/04/2016	REQ_PREENC	REQ347666	4		Office Solutions Business Products & Svc/114652/Ra	0.00	60.67	0.00	0.00
11/04/2016	REQ_PREENC	REQ347666	5		Office Solutions Business Products & Svc/114652/Ra	0.00	62.63	0.00	0.00
11/04/2016	AP_VOUCHER	00923829	1	P0000297559	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	47.37
11/04/2016	AP_VOUCHER	00923829	1	P0000297559	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-47.37	0.00
11/04/2016	AP_VOUCHER	00923829	2	P0000297559	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
11/04/2016	AP_VOUCHER	00923829	2	P0000297559	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
11/04/2016	AP_VOUCHER	00923829	3	P0000297559	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	10.88
11/04/2016	AP_VOUCHER	00923829	3	P0000297559	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-10.88	0.00
11/04/2016	AP_VOUCHER	00923829	4	P0000297559	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.89
11/04/2016	AP_VOUCHER	00923829	4	P0000297559	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.89	0.00
11/07/2016	REQ_PREENC	REQ347862	1		Office Depot/Eastman/151974/Brother(R) TZe-231 Bla	0.00	18.99	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	4		Office Depot/Eastman/151974/Brother Ptouch Labelma	0.00	37.99	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	5		Office Depot/Eastman/151974/INPLACE(TM) Heavy-Duty	0.00	43.96	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	6		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	14.88	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	7		Office Depot/Eastman/151974/Fellowes(R) Nonmagneti	0.00	12.57	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	8		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	24.06	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	2		Office Depot/Eastman/151974/Brother(R) TZe-131 Bla	0.00	19.32	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	3		Office Depot/Eastman/151974/Brother TZe-545 Label	0.00	22.70	0.00	0.00
11/07/2016	PO_POENC	0000297935	1	RREQ347862	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	0.00
11/07/2016	PO_POENC	0000297935	1	RREQ347862	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-18.99	0.00	0.00
11/07/2016	PO_POENC	0000297935	5	RREQ347862	OFFICE DEPOT/INPLACE(TM) Heavy-Duty Easy Open(R) D	0.00	0.00	47.48	0.00
11/07/2016	PO_POENC	0000297935	5	RREQ347862	OFFICE DEPOT/INPLACE(TM) Heavy-Duty Easy Open(R) D	0.00	-43.96	0.00	0.00
11/07/2016	PO_POENC	0000297935	6	RREQ347862	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	16.07	0.00
11/07/2016	PO_POENC	0000297935	6	RREQ347862	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-14.88	0.00	0.00
11/07/2016	PO_POENC	0000297935	7	RREQ347862	OFFICE DEPOT/Fellowes(R) Nonmagnetic Desktop Copyh	0.00	0.00	13.58	0.00
11/07/2016	PO_POENC	0000297935	7	RREQ347862	OFFICE DEPOT/Fellowes(R) Nonmagnetic Desktop Copyh	0.00	-12.57	0.00	0.00
11/07/2016	PO_POENC	0000297935	8	RREQ347862	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	25.98	0.00
11/07/2016	PO_POENC	0000297935	8	RREQ347862	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-24.06	0.00	0.00
11/07/2016	PO_POENC	0000297935	2	RREQ347862	OFFICE DEPOT/Brother(R) TZe-131 Black-On-Clear Tap	0.00	0.00	20.87	0.00
11/07/2016	PO_POENC	0000297935	2	RREQ347862	OFFICE DEPOT/Brother(R) TZe-131 Black-On-Clear Tap	0.00	-19.32	0.00	0.00
11/07/2016	PO_POENC	0000297935	3	RREQ347862	OFFICE DEPOT/Brother TZe-545 Label Tape Blue	0.00	0.00	24.52	0.00
11/07/2016	PO_POENC	0000297935	3	RREQ347862	OFFICE DEPOT/Brother TZe-545 Label Tape Blue	0.00	-22.70	0.00	0.00
11/07/2016	PO_POENC	0000297935	4	RREQ347862	OFFICE DEPOT/Brother Ptouch Labelmaker PTD210	0.00	0.00	41.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	PO_POENC	0000297935	4	RREQ347862	OFFICE DEPOT/Brother Ptouch Labelmaker PTD210	0.00	-37.99	0.00	0.00
11/08/2016	REQ_PREENC	REQ347950	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00	28.86	0.00	0.00
11/08/2016	REQ_PREENC	REQ347950	2		Office Depot/114652/Swingline(R) S.F.(R) 1 Standar	0.00	7.80	0.00	0.00
11/08/2016	REQ_PREENC	REQ347950	3		Office Depot/114652/Office Depot(R) Brand T-Pins P	0.00	5.75	0.00	0.00
11/08/2016	REQ_PREENC	REQ347950	4		Office Depot/114652/Office Depot(R) Brand Pushpins	0.00	9.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347950	5		Office Depot/114652/OIC(R) Thumb Tacks No. 4 1/2 B	0.00	12.87	0.00	0.00
11/08/2016	REQ_PREENC	REQ347950	6		Office Depot/114652/3M(TM) Command(TM) Damage-Free	0.00	5.37	0.00	0.00
11/08/2016	PO_POENC	0000298030	1	RREQ347950	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.17	0.00
11/08/2016	PO_POENC	0000298030	1	RREQ347950	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-28.86	0.00	0.00
11/08/2016	PO_POENC	0000298030	2	RREQ347950	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	8.42	0.00
11/08/2016	PO_POENC	0000298030	3	RREQ347950	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-5.75	0.00	0.00
11/08/2016	PO_POENC	0000298030	2	RREQ347950	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-7.80	0.00	0.00
11/08/2016	PO_POENC	0000298030	4	RREQ347950	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	9.72	0.00
11/08/2016	PO_POENC	0000298030	6	RREQ347950	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster	0.00	-5.37	0.00	0.00
11/08/2016	PO_POENC	0000298030	3	RREQ347950	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	6.21	0.00
11/08/2016	PO_POENC	0000298030	4	RREQ347950	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-9.00	0.00	0.00
11/08/2016	PO_POENC	0000298030	5	RREQ347950	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	0.00	13.90	0.00
11/08/2016	PO_POENC	0000298030	5	RREQ347950	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	-12.87	0.00	0.00
11/08/2016	PO_POENC	0000298030	6	RREQ347950	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster	0.00	0.00	5.80	0.00
11/09/2016	PO_POENC	0000298099	1	RREQ347666	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	80.55	0.00
11/09/2016	PO_POENC	0000298099	1	RREQ347666	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-74.58	0.00	0.00
11/09/2016	PO_POENC	0000298099	2	RREQ347666	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	59.80	0.00
11/09/2016	PO_POENC	0000298099	2	RREQ347666	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-55.37	0.00	0.00
11/09/2016	PO_POENC	0000298099	3	RREQ347666	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	74.42	0.00
11/09/2016	PO_POENC	0000298099	3	RREQ347666	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-68.91	0.00	0.00
11/09/2016	PO_POENC	0000298099	4	RREQ347666	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	65.52	0.00
11/09/2016	PO_POENC	0000298099	4	RREQ347666	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-60.67	0.00	0.00
11/09/2016	PO_POENC	0000298099	5	RREQ347666	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	67.64	0.00
11/09/2016	PO_POENC	0000298099	5	RREQ347666	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-62.63	0.00	0.00
11/09/2016	AP_VOUCHER	00924588	1	P0000298030	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00	0.00	0.00	13.90
11/09/2016	AP_VOUCHER	00924588	1	P0000298030	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00	0.00	-13.90	0.00
11/09/2016	AP_VOUCHER	00924591	1	P0000298030	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	31.17
11/09/2016	AP_VOUCHER	00924591	1	P0000298030	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-31.17	0.00
11/09/2016	AP_VOUCHER	00924591	2	P0000298030	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	8.42
11/09/2016	AP_VOUCHER	00924591	2	P0000298030	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-8.42	0.00
11/09/2016	AP_VOUCHER	00924591	3	P0000298030	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	6.21
11/09/2016	AP_VOUCHER	00924591	3	P0000298030	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-6.21	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	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2016	AP_VOUCHER	00924591	4	P0000298030	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	9.72
11/09/2016	AP_VOUCHER	00924591	4	P0000298030	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-9.72	0.00
11/09/2016	AP_VOUCHER	00924591	5	P0000298030	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free	0.00	0.00	0.00	5.80
11/09/2016	AP_VOUCHER	00924591	5	P0000298030	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free	0.00	0.00	-5.80	0.00
11/09/2016	AP_VOUCHER	00924625	1	P0000297935	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	20.51
11/09/2016	AP_VOUCHER	00924625	1	P0000297935	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-20.51	0.00
11/09/2016	AP_VOUCHER	00924625	2	P0000297935	OFFICE DEPOT/Brother(R) TZe-131 Black-On-Cl	0.00	0.00	0.00	20.87
11/09/2016	AP_VOUCHER	00924625	2	P0000297935	OFFICE DEPOT/Brother(R) TZe-131 Black-On-Cl	0.00	0.00	-20.87	0.00
11/09/2016	AP_VOUCHER	00924625	3	P0000297935	OFFICE DEPOT/Brother Ptouch Labelmaker PTD	0.00	0.00	0.00	41.03
11/09/2016	AP_VOUCHER	00924625	3	P0000297935	OFFICE DEPOT/Brother Ptouch Labelmaker PTD	0.00	0.00	-41.03	0.00
11/09/2016	AP_VOUCHER	00924625	4	P0000297935	OFFICE DEPOT/INPLACE(TM) Heavy-Duty Easy Op	0.00	0.00	0.00	47.47
11/09/2016	AP_VOUCHER	00924625	5	P0000297935	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	16.07
11/09/2016	AP_VOUCHER	00924625	5	P0000297935	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-16.07	0.00
11/09/2016	AP_VOUCHER	00924625	6	P0000297935	OFFICE DEPOT/Fellowes(R) Nonmagnetic Deskto	0.00	0.00	0.00	13.58
11/09/2016	AP_VOUCHER	00924625	6	P0000297935	OFFICE DEPOT/Fellowes(R) Nonmagnetic Deskto	0.00	0.00	-13.58	0.00
11/09/2016	AP_VOUCHER	00924625	7	P0000297935	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	25.98
11/09/2016	AP_VOUCHER	00924625	7	P0000297935	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-25.98	0.00
11/09/2016	AP_VOUCHER	00924625	4	P0000297935	OFFICE DEPOT/INPLACE(TM) Heavy-Duty Easy Op	0.00	0.00	-47.47	0.00
11/10/2016	REQ_PREENC	REQ348222	1		Meredith Digital Inc/114652/Ink cartridge CE410A B	0.00	207.00	0.00	0.00
11/10/2016	PO_POENC	0000298240	1	RREQ348222	ACADEMIC S-002/TONER HP CE410X BLACK (REMAN)	0.00	0.00	143.18	0.00
11/10/2016	PO_POENC	0000298240	1	RREQ348222	ACADEMIC S-002/TONER HP CE410X BLACK (REMAN)	0.00	-207.00	0.00	0.00
11/10/2016	AP_VOUCHER	00924845	1	P0000297935	OFFICE DEPOT/Brother TZe-545 Label Tape Bl	0.00	0.00	0.00	24.52
11/10/2016	AP_VOUCHER	00924845	1	P0000297935	OFFICE DEPOT/Brother TZe-545 Label Tape Bl	0.00	0.00	-24.52	0.00
11/11/2016	AP_VOUCHER	00924889	3	P0000298099	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-74.42	0.00
11/11/2016	AP_VOUCHER	00924889	4	P0000298099	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	65.52
11/11/2016	AP_VOUCHER	00924889	4	P0000298099	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-65.52	0.00
11/11/2016	AP_VOUCHER	00924889	5	P0000298099	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	67.64
11/11/2016	AP_VOUCHER	00924889	5	P0000298099	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-67.64	0.00
11/11/2016	AP_VOUCHER	00924889	2	P0000298099	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-59.80	0.00
11/11/2016	AP_VOUCHER	00924889	3	P0000298099	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	74.42
11/11/2016	AP_VOUCHER	00924889	1	P0000298099	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	80.55
11/11/2016	AP_VOUCHER	00924889	1	P0000298099	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-80.55	0.00
11/11/2016	AP_VOUCHER	00924889	2	P0000298099	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	59.80
11/18/2016	REQ_PREENC	REQ348870	1		School Health Corp/151974/Item 54119 Cardiac Scien	0.00	24.15	0.00	0.00
11/18/2016	REQ_PREENC	REQ348870	2		School Health Corp/151974/shipping	0.00	9.95	0.00	0.00
11/23/2016	AP_VOUCHER	00927168	1	P0000298240	ACADEMIC S-002/TONER HP CE410X BLACK (REMAN)	0.00	0.00	0.00	143.18
11/23/2016	AP_VOUCHER	00927168	1	P0000298240	ACADEMIC S-002/TONER HP CE410X BLACK (REMAN)	0.00	0.00	-143.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2016	REQ_PREENC	REQ349280	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
11/29/2016	REQ_PREENC	REQ349280	1		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	27.18	0.00	0.00
11/29/2016	REQ_PREENC	REQ349280	2		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	15.94	0.00	0.00
11/29/2016	REQ_PREENC	REQ349280	3		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	16.98	0.00	0.00
11/29/2016	REQ_PREENC	REQ349280	4		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	5.68	0.00	0.00
11/29/2016	REQ_PREENC	REQ349280	5		Office Depot/114652/Avery(R) White Laser Address L	0.00	25.96	0.00	0.00
11/29/2016	REQ_PREENC	REQ349280	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
11/29/2016	REQ_PREENC	REQ349280	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
11/29/2016	REQ_PREENC	REQ349280	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
11/29/2016	REQ_PREENC	REQ349280	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
11/29/2016	REQ_PREENC	REQ349280	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
11/29/2016	REQ_PREENC	REQ349280	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
11/29/2016	REQ_PREENC	REQ349280	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
11/30/2016	PO_POENC	0000299193	1	RREQ349280	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.18	0.00	0.00
11/30/2016	PO_POENC	0000299193	2	RREQ349280	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	17.22	0.00
11/30/2016	PO_POENC	0000299193	2	RREQ349280	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-15.94	0.00	0.00
11/30/2016	PO_POENC	0000299193	3	RREQ349280	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	18.34	0.00
11/30/2016	PO_POENC	0000299193	3	RREQ349280	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-16.98	0.00	0.00
11/30/2016	PO_POENC	0000299193	4	RREQ349280	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	6.13	0.00
11/30/2016	PO_POENC	0000299193	4	RREQ349280	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-5.68	0.00	0.00
11/30/2016	PO_POENC	0000299193	5	RREQ349280	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	28.04	0.00
11/30/2016	PO_POENC	0000299193	5	RREQ349280	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-25.96	0.00	0.00
11/30/2016	PO_POENC	0000299193	6	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
11/30/2016	PO_POENC	0000299193	6	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
11/30/2016	PO_POENC	0000299193	7	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
11/30/2016	PO_POENC	0000299193	7	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
11/30/2016	PO_POENC	0000299193	8	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
11/30/2016	PO_POENC	0000299193	8	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
11/30/2016	PO_POENC	0000299193	9	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
11/30/2016	PO_POENC	0000299193	1	RREQ349280	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.35	0.00
11/30/2016	PO_POENC	0000299193	12	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
11/30/2016	PO_POENC	0000299193	13	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.56	0.00
11/30/2016	PO_POENC	0000299193	13	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/30/2016	PO_POENC	0000299193	10	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
11/30/2016	PO_POENC	0000299193	10	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
11/30/2016	PO_POENC	0000299193	11	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.56	0.00
11/30/2016	PO_POENC	0000299193	11	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	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	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2016	PO_POENC	0000299193	12	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
11/30/2016	PO_POENC	0000299193	9	RREQ349280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
12/01/2016	AP_VOUCHER	00928311	1	P0000299193	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.37
12/01/2016	AP_VOUCHER	00928311	1	P0000299193	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.35	0.00
12/01/2016	AP_VOUCHER	00928311	2	P0000299193	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	17.22
12/01/2016	AP_VOUCHER	00928311	2	P0000299193	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-17.22	0.00
12/01/2016	AP_VOUCHER	00928311	3	P0000299193	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	18.34
12/01/2016	AP_VOUCHER	00928311	3	P0000299193	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-18.34	0.00
12/01/2016	AP_VOUCHER	00928311	4	P0000299193	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	6.13
12/01/2016	AP_VOUCHER	00928311	4	P0000299193	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-6.13	0.00
12/01/2016	AP_VOUCHER	00928311	10	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
12/01/2016	AP_VOUCHER	00928311	10	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
12/01/2016	AP_VOUCHER	00928311	11	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	20.56
12/01/2016	AP_VOUCHER	00928311	11	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.56	0.00
12/01/2016	AP_VOUCHER	00928311	12	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.42
12/01/2016	AP_VOUCHER	00928311	12	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
12/01/2016	AP_VOUCHER	00928311	13	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	20.56
12/01/2016	AP_VOUCHER	00928311	13	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.56	0.00
12/01/2016	AP_VOUCHER	00928311	5	P0000299193	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	28.04
12/01/2016	AP_VOUCHER	00928311	5	P0000299193	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-28.04	0.00
12/01/2016	AP_VOUCHER	00928311	6	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.42
12/01/2016	AP_VOUCHER	00928311	6	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
12/01/2016	AP_VOUCHER	00928311	7	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.42
12/01/2016	AP_VOUCHER	00928311	7	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
12/01/2016	AP_VOUCHER	00928311	8	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.42
12/01/2016	AP_VOUCHER	00928311	8	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
12/01/2016	AP_VOUCHER	00928311	9	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
12/01/2016	AP_VOUCHER	00928311	9	P0000299193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
12/02/2016	AP_VOUCHER	00928563	1	P0000297935	OFFICE DEPOT/Brother TZe-545 Label Tape Bl	0.00	0.00	0.00	-24.52
12/02/2016	AP_VOUCHER	00928563	1	P0000297935	OFFICE DEPOT/Brother TZe-545 Label Tape Bl	0.00	0.00	24.52	0.00
12/05/2016	AP_VOUCHER	00928725	1	P0000297935	OFFICE DEPOT/Brother(R) TZe-131 Black-On-Cl	0.00	0.00	0.00	-20.87
12/05/2016	AP_VOUCHER	00928725	1	P0000297935	OFFICE DEPOT/Brother(R) TZe-131 Black-On-Cl	0.00	0.00	20.87	0.00
12/05/2016	AP_VOUCHER	00928725	2	P0000297935	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-16.07
12/05/2016	AP_VOUCHER	00928725	2	P0000297935	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	16.07	0.00
12/08/2016	REQ_PREENC	REQ350213	1		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	67.92	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	2		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	57.36	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	3		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2016	REQ_PREENC	REQ350213	4		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	8.52	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	5		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	7.90	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	6		Office Depot/114652/Office Depot(R) Brand Round-He	0.00	13.32	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	7		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	8		Office Depot/114652/Integra Pencil Cap Eraser - Le	0.00	27.18	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	28.56	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	41.28	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	30.96	0.00	0.00
12/09/2016	PO_POENC	0000299840	1	RREQ350213	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-67.92	0.00	0.00
12/09/2016	PO_POENC	0000299840	2	RREQ350213	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	61.95	0.00
12/09/2016	PO_POENC	0000299840	2	RREQ350213	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-57.36	0.00	0.00
12/09/2016	PO_POENC	0000299840	3	RREQ350213	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	18.99	0.00
12/09/2016	PO_POENC	0000299840	3	RREQ350213	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-17.58	0.00	0.00
12/09/2016	PO_POENC	0000299840	4	RREQ350213	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	9.20	0.00
12/09/2016	PO_POENC	0000299840	4	RREQ350213	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-8.52	0.00	0.00
12/09/2016	PO_POENC	0000299840	5	RREQ350213	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	8.53	0.00
12/09/2016	PO_POENC	0000299840	5	RREQ350213	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	-7.90	0.00	0.00
12/09/2016	PO_POENC	0000299840	6	RREQ350213	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	14.39	0.00
12/09/2016	PO_POENC	0000299840	6	RREQ350213	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-13.32	0.00	0.00
12/09/2016	PO_POENC	0000299840	7	RREQ350213	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.09	0.00
12/09/2016	PO_POENC	0000299840	7	RREQ350213	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.34	0.00	0.00
12/09/2016	PO_POENC	0000299840	8	RREQ350213	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	29.35	0.00
12/09/2016	PO_POENC	0000299840	8	RREQ350213	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	-27.18	0.00	0.00
12/09/2016	PO_POENC	0000299840	9	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.84	0.00
12/09/2016	PO_POENC	0000299840	9	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00
12/09/2016	PO_POENC	0000299840	10	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.56	0.00
12/09/2016	PO_POENC	0000299840	10	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
12/09/2016	PO_POENC	0000299840	11	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
12/09/2016	PO_POENC	0000299840	11	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
12/09/2016	PO_POENC	0000299840	12	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
12/09/2016	PO_POENC	0000299840	12	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
12/09/2016	PO_POENC	0000299840	13	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.58	0.00
12/09/2016	PO_POENC	0000299840	13	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-41.28	0.00	0.00
12/09/2016	PO_POENC	0000299840	14	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	PO_POENC	0000299840	14	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.96	0.00	0.00
12/09/2016	PO_POENC	0000299840	1	RREQ350213	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	73.35	0.00
12/09/2016	REQ_PREENC	REQ350239	1		Southwest Binding and Laminating/151974/LE 189 Fus	0.00	12.50	0.00	0.00
12/09/2016	REQ_PREENC	REQ350239	2		Southwest Binding and Laminating/151974/Shipping f	0.00	15.00	0.00	0.00
12/12/2016	PO_POENC	0000300005	1	RREQ348870	SCHOOL HEA-002/Item 54119 Cardiac Science G#Adult	0.00	0.00	26.08	0.00
12/12/2016	PO_POENC	0000300005	1	RREQ348870	SCHOOL HEA-002/Item 54119 Cardiac Science G#Adult	0.00	-24.15	0.00	0.00
12/12/2016	PO_POENC	0000300005	2	RREQ348870	SCHOOL HEA-002/shipping	0.00	0.00	9.95	0.00
12/12/2016	PO_POENC	0000300005	2	RREQ348870	SCHOOL HEA-002/shipping	0.00	-9.95	0.00	0.00
12/14/2016	PO_POENC	0000300211	1	RREQ350239	SOUTHWEST PLAS/LE 189 Fuse for laminator -	0.00	0.00	13.50	0.00
12/14/2016	PO_POENC	0000300211	1	RREQ350239	SOUTHWEST PLAS/LE 189 Fuse for laminator -	0.00	-12.50	0.00	0.00
12/14/2016	PO_POENC	0000300211	2	RREQ350239	SOUTHWEST PLAS/Shipping	0.00	0.00	15.00	0.00
12/14/2016	PO_POENC	0000300211	2	RREQ350239	SOUTHWEST PLAS/Shipping	0.00	-15.00	0.00	0.00
12/16/2016	AP_VOUCHER	00930290	4	P0000299840	OFFICE DEPOT/	0.00	0.00	-14.39	0.00
12/16/2016	AP_VOUCHER	00930290	5	P0000299840	OFFICE DEPOT/	0.00	0.00	0.00	10.09
12/16/2016	AP_VOUCHER	00930290	10	P0000299840	OFFICE DEPOT/	0.00	0.00	-33.44	0.00
12/16/2016	AP_VOUCHER	00930290	1	P0000299840	OFFICE DEPOT/	0.00	0.00	0.00	73.35
12/16/2016	AP_VOUCHER	00930290	1	P0000299840	OFFICE DEPOT/	0.00	0.00	-73.35	0.00
12/16/2016	AP_VOUCHER	00930290	2	P0000299840	OFFICE DEPOT/	0.00	0.00	0.00	61.95
12/16/2016	AP_VOUCHER	00930290	2	P0000299840	OFFICE DEPOT/	0.00	0.00	-61.95	0.00
12/16/2016	AP_VOUCHER	00930290	3	P0000299840	OFFICE DEPOT/	0.00	0.00	0.00	18.99
12/16/2016	AP_VOUCHER	00930290	3	P0000299840	OFFICE DEPOT/	0.00	0.00	-18.99	0.00
12/16/2016	AP_VOUCHER	00930290	4	P0000299840	OFFICE DEPOT/	0.00	0.00	0.00	14.39
12/16/2016	AP_VOUCHER	00930290	5	P0000299840	OFFICE DEPOT/	0.00	0.00	-10.09	0.00
12/16/2016	AP_VOUCHER	00930290	6	P0000299840	OFFICE DEPOT/	0.00	0.00	0.00	30.84
12/16/2016	AP_VOUCHER	00930290	6	P0000299840	OFFICE DEPOT/	0.00	0.00	-30.84	0.00
12/16/2016	AP_VOUCHER	00930290	7	P0000299840	OFFICE DEPOT/	0.00	0.00	0.00	20.56
12/16/2016	AP_VOUCHER	00930290	7	P0000299840	OFFICE DEPOT/	0.00	0.00	-20.56	0.00
12/16/2016	AP_VOUCHER	00930290	8	P0000299840	OFFICE DEPOT/	0.00	0.00	0.00	15.42
12/16/2016	AP_VOUCHER	00930290	8	P0000299840	OFFICE DEPOT/	0.00	0.00	-15.42	0.00
12/16/2016	AP_VOUCHER	00930290	9	P0000299840	OFFICE DEPOT/	0.00	0.00	0.00	15.42
12/16/2016	AP_VOUCHER	00930290	9	P0000299840	OFFICE DEPOT/	0.00	0.00	-15.42	0.00
12/16/2016	AP_VOUCHER	00930290	10	P0000299840	OFFICE DEPOT/	0.00	0.00	0.00	33.44
12/29/2016	AP_VOUCHER	00933033	1	P0000300005	SCHOOL HEA-002/Item 54119 Cardiac Science G#A	0.00	0.00	0.00	26.08
12/29/2016	AP_VOUCHER	00933033	1	P0000300005	SCHOOL HEA-002/Item 54119 Cardiac Science G#A	0.00	0.00	-26.08	0.00
12/29/2016	AP_VOUCHER	00933033	2	P0000300005	SCHOOL HEA-002/shipping	0.00	0.00	0.00	9.95
12/29/2016	AP_VOUCHER	00933033	2	P0000300005	SCHOOL HEA-002/shipping	0.00	0.00	-9.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1,301 Totals -2,287.62 0.00 -27.31 -89.23 2,404.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	4491	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/01/2016	PO_POENC	0000290089	1	RREQ337595	APPLE COMPUTER/COMPUTER APPLE 9.7-INCH IPAD PRO WI	0.00	0.00	-927.72	0.00
08/01/2016	PO_POENC	0000290089	1	RREQ337595	APPLE COMPUTER/COMPUTER APPLE 9.7-INCH IPAD PRO WI	0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290089	1	RREQ337595	APPLE COMPUTER/COMPUTER APPLE 9.7-INCH IPAD PRO WI	0.00	0.00	927.72	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	5614	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366799	204	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	774.27
11/18/2016	GL_JOURNAL	0000369842	199	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	704.74
01/04/2017	GL_JOURNAL	0000372145	186	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	593.87
01/04/2017	GL_JOURNAL	0000372149	10	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	6,030.77	0.00

Number of Transactions 4 Totals -8,103.65 0.00 0.00 6,030.77 2,072.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	5733	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
12/06/2016	REQ_PREENC	REQ349955	1		DD Office Products Inc/151974/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00
12/07/2016	GL_BD_JRNL	0000370875	1		12/07/2016/Zero budget for Bird Rock Elm within r	0.00	0.00	0.00	0.00
12/08/2016	CM_TRNXTN	0000007640	22106		0000000000000007640 RREQ349955 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80
12/08/2016	CM_TRNXTN	0000007640	22106		0000000000000007640 RREQ349955 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00

Number of Transactions 4 Totals -632.80 0.00 0.00 0.00 632.80

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 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	00000	5915	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	10	8584885931	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.47			
10/07/2016	GL_JOURNAL	0000366811	11	8584887880	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.47			
10/07/2016	GL_JOURNAL	0000366811	12	8585390541	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.61			
11/15/2016	GL_JOURNAL	0000369553	12	8585390541	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.93			
11/15/2016	GL_JOURNAL	0000369553	10	8584885931	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.62			
11/15/2016	GL_JOURNAL	0000369553	11	8584887880	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.62			
12/08/2016	GL_JOURNAL	0000370970	2306	8585390541	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.71			
12/08/2016	GL_JOURNAL	0000370970	2304	8584885931	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.47			
12/08/2016	GL_JOURNAL	0000370970	2305	8584887880	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.47			
Number of Transactions 9						Totals	-177.37	0.00	0.00	177.37		
Number of Transactions 1,359						Fund	Totals 0000s	-12,717.83	0.00	-27.31	5,941.54	6,803.60
Number of Transactions 1,359						Resource	Totals 00000	-12,717.83	0.00	-27.31	5,941.54	6,803.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00005	5916	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	369	8584880538	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.07			
10/07/2016	GL_JOURNAL	0000366811	370	8584880539	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.33			
10/07/2016	GL_JOURNAL	0000366811	371	8584885971	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.47			
10/07/2016	GL_JOURNAL	0000366811	368	8584880537	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.27			
11/15/2016	GL_JOURNAL	0000369553	367	8584880537	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.72			
11/15/2016	GL_JOURNAL	0000369553	368	8584880538	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.41			
11/15/2016	GL_JOURNAL	0000369553	369	8584880539	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	25.94			
11/15/2016	GL_JOURNAL	0000369553	370	8584885971	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.62			
12/08/2016	GL_JOURNAL	0000370970	2307	8584880537	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.22			
12/08/2016	GL_JOURNAL	0000370970	2308	8584880538	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	25.62			
12/08/2016	GL_JOURNAL	0000370970	2309	8584880539	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.43			
12/08/2016	GL_JOURNAL	0000370970	2310	8584885971	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.47			
Number of Transactions 12						Totals	-275.57	0.00	0.00	275.57		

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		
Number of Transactions 12						Fund	Totals 0000s	-275.57	0.00	0.00	0.00	275.57
Number of Transactions 12						Resource	Totals 00005	-275.57	0.00	0.00	0.00	275.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00010	1107	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	46	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	133,230.26		
11/08/2016	GL_JOURNAL	PAY0368979	1	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	103.17		
11/28/2016	GL_JOURNAL	0000370277	27	4194631	11/28/2016/Transfer of salary expenses for Tierras	0.00	0.00	0.00	0.00	-4,483.00		
11/28/2016	GL_JOURNAL	0000370277	15	4178151	11/28/2016/Transfer of salary expenses for Tierras	0.00	0.00	0.00	0.00	-6,065.23		
11/30/2016	GL_JOURNAL	PAY0370430	48	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	133,230.26		
12/16/2016	GL_JOURNAL	0000371605	1	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00	0.00	0.00	0.00	-18,691.92		
12/21/2016	GL_JOURNAL	PAY0371733	48	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16,366.05		
01/04/2017	GL_JOURNAL	PAY0372051	48	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	137,227.16		
01/04/2017	GL_JOURNAL	0000372173	12	PYE	12/31/2016/GL Encumbrance Process/100903 ;Salary f	0.00	0.00	823,363.11	0.00	0.00		
Number of Transactions 9						Totals	-1,214,279.86	0.00	0.00	823,363.11	390,916.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00010	1162	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	35		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	329	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	169.27		
11/30/2016	GL_JOURNAL	PAY0370430	1573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	507.81		
12/21/2016	GL_JOURNAL	PAY0371733	1926	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	20.31		
01/04/2017	GL_JOURNAL	PAY0372051	1638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	174.35		
Number of Transactions 5						Totals	-871.74	0.00	0.00	0.00	871.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00010	1165	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	2957	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.63		

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

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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	1165	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-13.63	0.00	0.00	0.00	13.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	1210	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,167.53	
11/30/2016	GL_JOURNAL	PAY0370430	2666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,167.53	
12/21/2016	GL_JOURNAL	PAY0371733	3930	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	105.09	
01/04/2017	GL_JOURNAL	PAY0372051	2725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,202.38	
01/04/2017	GL_JOURNAL	0000372173	1349	PYE	12/31/2016/GL Encumbrance Process/122473 ;Salary f	0.00	0.00	0.00	7,214.30	0.00	
Number of Transactions 5						Totals	-10,856.83	0.00	0.00	7,214.30	3,642.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	1308	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4518	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1746	PYE	12/31/2016/GL Encumbrance Process/169586 ;Salary f	0.00	0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	2401	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,379.27	
11/30/2016	GL_JOURNAL	PAY0370430	6357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,256.52	
01/04/2017	GL_JOURNAL	PAY0372051	6463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,889.85	
01/04/2017	GL_JOURNAL	0000372173	4022	PYE	12/31/2016/GL Encumbrance Process/143759 ;Salary f	0.00	0.00	0.00	37,539.12	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	2401	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-55,064.76	0.00	0.00	37,539.12	17,525.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	2456	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	189.52		
11/08/2016	GL_JOURNAL	PAY0368979	2733	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	379.04		
11/30/2016	GL_JOURNAL	PAY0370430	7134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	171.75		
01/04/2017	GL_JOURNAL	PAY0372051	7269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	189.52		
Number of Transactions 4						Totals	-929.83	0.00	0.00	0.00	929.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	2905	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	254.79		
11/30/2016	GL_JOURNAL	PAY0370430	7299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	534.76		
01/04/2017	GL_JOURNAL	PAY0372051	7461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	467.63		
01/04/2017	GL_JOURNAL	0000372173	4702	PYE	12/31/2016/GL Encumbrance Process/169800 ;Salary f	0.00	0.00	3,256.72	0.00		
Number of Transactions 4						Totals	-4,513.90	0.00	0.00	3,256.72	1,257.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3101	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.41		
10/26/2016	GL_JOURNAL	PAY0367910	7741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.88		
10/26/2016	GL_JOURNAL	PAY0367910	7743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16,760.38		
11/08/2016	GL_JOURNAL	PAY0368979	3021	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	34.27		
11/28/2016	GL_JOURNAL	0000370277	16	4178151	11/28/2016/Transfer of salary expenses for Tierras	0.00	0.00	0.00	-763.01		
11/28/2016	GL_JOURNAL	0000370277	28	4194631	11/28/2016/Transfer of salary expenses for Tierras	0.00	0.00	0.00	-563.96		
11/30/2016	GL_JOURNAL	PAY0370430	7679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41		
11/30/2016	GL_JOURNAL	PAY0370430	7680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.88		
<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
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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	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16,824.26	
12/16/2016	GL_JOURNAL	0000371605	3	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00	0.00	0.00	0.00	-2,351.43	
12/21/2016	GL_JOURNAL	PAY0371733	5806	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	5807	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.22	
12/21/2016	GL_JOURNAL	PAY0371733	5809	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,063.11	
01/04/2017	GL_JOURNAL	PAY0372051	7848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	7849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	151.26	
01/04/2017	GL_JOURNAL	PAY0372051	7850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17,285.10	
01/04/2017	GL_JOURNAL	0000372173	4888	PYE	12/31/2016/GL Encumbrance Process/169586 ;STRS for	0.00	0.00	8,271.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4889	PYE	12/31/2016/GL Encumbrance Process/122473 ;STRS for	0.00	0.00	907.56	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5232	PYE	12/31/2016/GL Encumbrance Process/119518 ;STRS for	0.00	0.00	103,579.07	0.00	0.00	
Number of Transactions 19						Totals	-166,761.14	0.00	0.00	112,758.03	54,003.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3202	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	868.91	
10/26/2016	GL_JOURNAL	PAY0367910	10560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	35.39	
11/30/2016	GL_JOURNAL	PAY0370430	10516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	868.91	
11/30/2016	GL_JOURNAL	PAY0370430	10519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	74.26	
01/04/2017	GL_JOURNAL	PAY0372051	10722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	64.94	
01/04/2017	GL_JOURNAL	PAY0372051	10719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	679.11	
01/04/2017	GL_JOURNAL	0000372173	7057	PYE	12/31/2016/GL Encumbrance Process/169800 ;PERS_A f	0.00	0.00	452.29	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	7056	PYE	12/31/2016/GL Encumbrance Process/143759 ;PERS_A f	0.00	0.00	5,213.43	0.00	0.00	
Number of Transactions 8						Totals	-8,257.24	0.00	0.00	5,665.72	2,591.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	154.38
10/26/2016	GL_JOURNAL	PAY0367910	12915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.93
10/26/2016	GL_JOURNAL	PAY0367910	12917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,809.35
11/08/2016	GL_JOURNAL	PAY0368979	4755	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	3.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3301	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/28/2016	GL_JOURNAL	0000370277	17	4178151	11/28/2016/Transfer of salary expenses for Tierras	0.00	0.00	0.00	-87.95		
11/28/2016	GL_JOURNAL	0000370277	29	4194631	11/28/2016/Transfer of salary expenses for Tierras	0.00	0.00	0.00	-65.00		
11/30/2016	GL_JOURNAL	PAY0370430	12864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,808.64		
11/30/2016	GL_JOURNAL	PAY0370430	12861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.38		
11/30/2016	GL_JOURNAL	PAY0370430	12862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.93		
12/16/2016	GL_JOURNAL	0000371605	2	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00	0.00	0.00	-271.09		
12/21/2016	GL_JOURNAL	PAY0371733	10028	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	225.84		
12/21/2016	GL_JOURNAL	PAY0371733	10025	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14		
12/21/2016	GL_JOURNAL	PAY0371733	10026	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.52		
01/04/2017	GL_JOURNAL	PAY0372051	13086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.43		
01/04/2017	GL_JOURNAL	PAY0372051	13087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,858.00		
01/04/2017	GL_JOURNAL	PAY0372051	13085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.02		
01/04/2017	GL_JOURNAL	0000372173	9098	PYE	12/31/2016/GL Encumbrance Process/169586 ;FMED for	0.00	0.00	953.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	9099	PYE	12/31/2016/GL Encumbrance Process/122473 ;FMED for	0.00	0.00	104.61	0.00		
01/04/2017	GL_JOURNAL	0000372173	9438	PYE	12/31/2016/GL Encumbrance Process/119518 ;FMED for	0.00	0.00	11,118.20	0.00		
Number of Transactions 19						Totals	-18,001.66	0.00	0.00	12,176.19	5,825.47

DeptID	Resource	Account	Fund	Budget Period							
0029	00010	3302	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	490.77		
10/26/2016	GL_JOURNAL	PAY0367910	15686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.48		
11/08/2016	GL_JOURNAL	PAY0368979	6119	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	5.50		
11/30/2016	GL_JOURNAL	PAY0370430	15655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.92		
11/30/2016	GL_JOURNAL	PAY0370430	15651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	481.11		
01/04/2017	GL_JOURNAL	PAY0372051	15914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	376.83		
01/04/2017	GL_JOURNAL	PAY0372051	15917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	35.77		
01/04/2017	GL_JOURNAL	0000372173	11127	PYE	12/31/2016/GL Encumbrance Process/151974 ;OASDI fo	0.00	0.00	2,871.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	11128	PYE	12/31/2016/GL Encumbrance Process/169800 ;OASDI fo	0.00	0.00	249.14	0.00		
Number of Transactions 9						Totals	-4,571.26	0.00	0.00	3,120.88	1,450.38

DeptID	Resource	Account	Fund	Budget Period					
0029	00010	3421	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	3421	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.91	
10/26/2016	GL_JOURNAL	PAY0367910	18508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	173.40	
11/30/2016	GL_JOURNAL	PAY0370430	18470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.91	
11/30/2016	GL_JOURNAL	PAY0370430	18472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	173.40	
12/16/2016	GL_JOURNAL	0000371605	8	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00		0.00	0.00	-10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.91	
01/04/2017	GL_JOURNAL	PAY0372051	18777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	173.40	
01/04/2017	GL_JOURNAL	0000372173	13296	PYE	12/31/2016/GL Encumbrance Process/169586 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13626	PYE	12/31/2016/GL Encumbrance Process/119518 ;VISION f	0.00		0.00	1,040.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	13297	PYE	12/31/2016/GL Encumbrance Process/122473 ;VISION f	0.00		0.00	17.49	0.00	
Number of Transactions 13						Totals	-1,668.42	0.00	0.00	1,119.09	549.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3431	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_BD_JRNL	0000372152	7		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	20698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.62	
01/04/2017	GL_JOURNAL	0000372173	15231	PYE	12/31/2016/GL Encumbrance Process/151974 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 6						Totals	-93.42	0.00	0.00	61.20	32.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3441	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	29.69
10/26/2016	GL_JOURNAL	PAY0367910	22388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,766.81
11/30/2016	GL_JOURNAL	PAY0370430	22368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93

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

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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	3441	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	22369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29.69		
11/30/2016	GL_JOURNAL	PAY0370430	22370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,766.81		
12/16/2016	GL_JOURNAL	0000371605	9	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00	0.00	0.00	-103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29.69		
01/04/2017	GL_JOURNAL	PAY0372051	22682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,766.81		
01/04/2017	GL_JOURNAL	0000372173	17448	PYE	12/31/2016/GL Encumbrance Process/119518 ;DENTAL f	0.00	0.00	8,965.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	17119	PYE	12/31/2016/GL Encumbrance Process/122473 ;DENTAL f	0.00	0.00	150.68	0.00		
01/04/2017	GL_JOURNAL	0000372173	17118	PYE	12/31/2016/GL Encumbrance Process/169586 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 13						Totals	-15,241.24	0.00	0.00	9,643.88	5,597.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3451	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfnd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_BD_JRNL	0000372152	8		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24602	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.56		
01/04/2017	GL_JOURNAL	0000372173	19051	PYE	12/31/2016/GL Encumbrance Process/151974 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 6						Totals	-855.75	0.00	0.00	527.40	328.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3461	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,222.00		
10/26/2016	GL_JOURNAL	PAY0367910	26264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	357.94		
10/26/2016	GL_JOURNAL	PAY0367910	26265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31,326.00		
11/30/2016	GL_JOURNAL	PAY0370430	26263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,222.00		
11/30/2016	GL_JOURNAL	PAY0370430	26264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	357.94		
11/30/2016	GL_JOURNAL	PAY0370430	26265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31,326.00		
01/04/2017	GL_JOURNAL	PAY0372051	26582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,222.00		
01/04/2017	GL_JOURNAL	PAY0372051	26583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	357.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3461	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	26584	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	31,326.00	
01/04/2017	GL_JOURNAL	0000372173	20937	PYE	12/31/2016/GL Encumbrance Process/169586 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20938	PYE	12/31/2016/GL Encumbrance Process/122473 ;MEDICA f		0.00	0.00	2,601.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	21265	PYE	12/31/2016/GL Encumbrance Process/119518 ;MEDICA f		0.00	0.00	154,764.60	0.00	
Number of Transactions 12						Totals	-271,187.27	0.00	0.00	166,469.45	104,717.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3471	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_BD_JRNL	0000372152	9		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	28491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	101.12	
01/04/2017	GL_JOURNAL	0000372173	22855	PYE	12/31/2016/GL Encumbrance Process/151974 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 6						Totals	-14,507.72	0.00	0.00	9,103.80	5,403.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3501	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.32
10/26/2016	GL_JOURNAL	PAY0367910	30160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.59
10/26/2016	GL_JOURNAL	PAY0367910	30162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	66.59
11/08/2016	GL_JOURNAL	PAY0368979	7481	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.14
11/28/2016	GL_JOURNAL	0000370277	30	4194631	11/28/2016/Transfer of salary expenses for Tierras		0.00	0.00	0.00	-2.25
11/28/2016	GL_JOURNAL	0000370277	18	4178151	11/28/2016/Transfer of salary expenses for Tierras		0.00	0.00	0.00	-3.03
11/30/2016	GL_JOURNAL	PAY0370430	30178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	66.90
11/30/2016	GL_JOURNAL	PAY0370430	30175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.32
11/30/2016	GL_JOURNAL	PAY0370430	30176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.58
12/16/2016	GL_JOURNAL	0000371605	4	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B		0.00	0.00	0.00	-9.34
12/21/2016	GL_JOURNAL	PAY0371733	14161	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.25
12/21/2016	GL_JOURNAL	PAY0371733	14158	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.80
12/21/2016	GL_JOURNAL	PAY0371733	14159	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3501	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	30503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	PAY0372051	30504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	68.71	
01/04/2017	GL_JOURNAL	0000372173	24740	PYE	12/31/2016/GL Encumbrance Process/169586 ;UNEMP fo	0.00	0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24741	PYE	12/31/2016/GL Encumbrance Process/122473 ;UNEMP fo	0.00	0.00	3.61	0.00	
01/04/2017	GL_JOURNAL	0000372173	25085	PYE	12/31/2016/GL Encumbrance Process/119518 ;UNEMP fo	0.00	0.00	411.71	0.00	
Number of Transactions 19						Totals	-662.91	0.00	448.20	214.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3502	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32954	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.13	
10/26/2016	GL_JOURNAL	PAY0367910	32950	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.29	
11/08/2016	GL_JOURNAL	PAY0368979	8845	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.19	
11/30/2016	GL_JOURNAL	PAY0370430	32988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.22	
11/30/2016	GL_JOURNAL	PAY0370430	32992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.26	
01/04/2017	GL_JOURNAL	PAY0372051	33356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.54	
01/04/2017	GL_JOURNAL	PAY0372051	33359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	0000372173	26796	PYE	12/31/2016/GL Encumbrance Process/169800 ;UNEMP fo	0.00	0.00	1.63	0.00	
01/04/2017	GL_JOURNAL	0000372173	26795	PYE	12/31/2016/GL Encumbrance Process/151974 ;UNEMP fo	0.00	0.00	18.77	0.00	
Number of Transactions 9						Totals	-30.27	0.00	20.40	9.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3601	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	188	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.10	
11/08/2016	GL_JOURNAL	PWC0369015	189	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.08	
11/08/2016	GL_JOURNAL	PWC0369015	190	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,996.91	
11/08/2016	GL_JOURNAL	PWC0369015	191	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	192	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	35.03	
11/28/2016	GL_JOURNAL	0000370277	19	4178151	11/28/2016/Transfer of salary expenses for Tierras	0.00	0.00	0.00	-181.96	
11/28/2016	GL_JOURNAL	0000370277	31	4194631	11/28/2016/Transfer of salary expenses for Tierras	0.00	0.00	0.00	-134.49	
12/09/2016	GL_JOURNAL	PWC0371039	178	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Account	Fund	Budget Period							
0029	00010	3601	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	179	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,996.91		
12/09/2016	GL_JOURNAL	PWC0371039	180	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	181	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	35.03		
12/16/2016	GL_JOURNAL	0000371605	5	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00	0.00	0.00	-560.76		
01/04/2017	GL_JOURNAL	0000372173	28966	PYE	12/31/2016/GL Encumbrance Process/169586 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	28967	PYE	12/31/2016/GL Encumbrance Process/122473 ;WKRCMP f	0.00	0.00	216.43	0.00		
01/04/2017	GL_JOURNAL	0000372173	29311	PYE	12/31/2016/GL Encumbrance Process/119518 ;WKRCMP f	0.00	0.00	24,700.91	0.00		
Number of Transactions 15						Totals	-34,738.29	0.00	0.00	26,889.85	7,848.44
0029	00010	3602	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5244	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.69		
11/08/2016	GL_JOURNAL	PWC0369015	5245	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.37		
11/08/2016	GL_JOURNAL	PWC0369015	5246	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	191.38		
11/08/2016	GL_JOURNAL	PWC0369015	5247	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.64		
12/09/2016	GL_JOURNAL	PWC0371039	4981	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.15		
12/09/2016	GL_JOURNAL	PWC0371039	4982	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	187.70		
12/09/2016	GL_JOURNAL	PWC0371039	4983	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.04		
01/04/2017	GL_JOURNAL	0000372173	31022	PYE	12/31/2016/GL Encumbrance Process/169800 ;WKRCMP f	0.00	0.00	97.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	31021	PYE	12/31/2016/GL Encumbrance Process/151974 ;WKRCMP f	0.00	0.00	1,126.17	0.00		
Number of Transactions 9						Totals	-1,648.84	0.00	0.00	1,223.87	424.97
0029	00010	3701	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	80	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.30		
11/08/2016	GL_JOURNAL	PRM0369014	81	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	381.04		
11/08/2016	GL_JOURNAL	PRM0369014	82	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	83	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.34		
11/28/2016	GL_JOURNAL	0000370277	32	4194631	11/28/2016/Transfer of salary expenses for Tierras	0.00	0.00	0.00	-12.82		
11/28/2016	GL_JOURNAL	0000370277	20	4178151	11/28/2016/Transfer of salary expenses for Tierras	0.00	0.00	0.00	-17.35		
12/09/2016	GL_JOURNAL	PRM0371038	88	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	381.04		

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 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	00010	3701	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	89	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	90	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.34	
12/16/2016	GL_JOURNAL	0000371605	6	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00		0.00	0.00	-53.46	
01/04/2017	GL_JOURNAL	0000372173	33192	PYE	12/31/2016/GL Encumbrance Process/169586 ;RMC7 for	0.00		0.00	173.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33193	PYE	12/31/2016/GL Encumbrance Process/122473 ;RM01 for	0.00		0.00	20.63	0.00	
01/04/2017	GL_JOURNAL	0000372173	33529	PYE	12/31/2016/GL Encumbrance Process/119518 ;RM01 for	0.00		0.00	2,354.85	0.00	
Number of Transactions 13						Totals	-3,290.67	0.00	0.00	2,549.06	741.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3702	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2504	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.81	
11/08/2016	GL_JOURNAL	PRM0369014	2505	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.34	
12/09/2016	GL_JOURNAL	PRM0371038	2256	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.69	
12/09/2016	GL_JOURNAL	PRM0371038	2257	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.71	
01/04/2017	GL_JOURNAL	0000372173	35228	PYE	12/31/2016/GL Encumbrance Process/169800 ;RM05 for	0.00		0.00	4.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	35227	PYE	12/31/2016/GL Encumbrance Process/151974 ;RM03 for	0.00		0.00	34.16	0.00	
Number of Transactions 6						Totals	-51.01	0.00	0.00	38.46	12.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3985	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	35797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.52	
10/26/2016	GL_JOURNAL	PAY0367910	35798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	190.72	
11/30/2016	GL_JOURNAL	PAY0370430	35829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	35830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.52	
11/30/2016	GL_JOURNAL	PAY0370430	35831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	190.72	
12/16/2016	GL_JOURNAL	0000371605	7	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00		0.00	0.00	-9.72	
01/04/2017	GL_JOURNAL	PAY0372051	36236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.56	
01/04/2017	GL_JOURNAL	PAY0372051	36238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	196.49	
01/04/2017	GL_JOURNAL	0000372173	37383	PYE	12/31/2016/GL Encumbrance Process/169586 ;LIFE for	0.00		0.00	104.54	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	00010	3985	01000	2017							
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	37384	PYE	12/31/2016/GL Encumbrance Process/122473 ;LIFE for	0.00	0.00	11.47	0.00			
01/04/2017	GL_JOURNAL	0000372173	37722	PYE	12/31/2016/GL Encumbrance Process/119518 ;LIFE for	0.00	0.00	1,309.11	0.00			
Number of Transactions 13						Totals	-2,048.23	0.00	0.00	1,425.12	623.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	00010	3995	01000	2017							
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.15			
11/30/2016	GL_JOURNAL	PAY0370430	37760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.15			
01/04/2017	GL_JOURNAL	PAY0372051	38189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.15			
01/04/2017	GL_JOURNAL	PAY0372051	38192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.33			
01/04/2017	GL_JOURNAL	0000372173	39389	PYE	12/31/2016/GL Encumbrance Process/169800 ;LIFE for	0.00	0.00	2.55	0.00			
01/04/2017	GL_JOURNAL	0000372173	39388	PYE	12/31/2016/GL Encumbrance Process/143759 ;LIFE for	0.00	0.00	59.69	0.00			
Number of Transactions 6						Totals	-87.02	0.00	0.00	62.24	24.78	
Number of Transactions 238						Fund	Totals 0000s	-1,929,815.98	0.00	0.00	1,290,426.46	639,389.52
Number of Transactions 238						Resource	Totals 00010	-1,929,815.98	0.00	0.00	1,290,426.46	639,389.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	00011	1162	01000	2017							
	DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,929.07			
11/08/2016	GL_JOURNAL	PAY0368979	330	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3,225.20			
11/30/2016	GL_JOURNAL	PAY0370430	1574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,969.11			
12/08/2016	GL_JOURNAL	PAY0370921	320	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,666.17			
12/21/2016	GL_JOURNAL	PAY0371733	1927	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	436.73			
01/04/2017	GL_JOURNAL	PAY0372051	1639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,496.16			
Number of Transactions 6						Totals	-12,722.44	0.00	0.00	0.00	12,722.44	

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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00011	3101	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	394.16	
11/08/2016	GL_JOURNAL	PAY0368979	3022	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	348.58	
11/30/2016	GL_JOURNAL	PAY0370430	7682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	228.66	
12/08/2016	GL_JOURNAL	PAY0370921	2562	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	190.54	
12/21/2016	GL_JOURNAL	PAY0371733	5810	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	51.46	
01/04/2017	GL_JOURNAL	PAY0372051	7851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	294.39	
Number of Transactions 6						Totals	-1,507.79	0.00	0.00	1,507.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00011	3301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.47	
11/08/2016	GL_JOURNAL	PAY0368979	4756	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	74.94	
11/30/2016	GL_JOURNAL	PAY0370430	12865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	37.94	
12/08/2016	GL_JOURNAL	PAY0370921	3998	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	24.17	
12/21/2016	GL_JOURNAL	PAY0371733	10029	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.77	
01/04/2017	GL_JOURNAL	PAY0372051	13088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	45.86	
Number of Transactions 6						Totals	-233.15	0.00	0.00	233.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00011	3501	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.48	
11/08/2016	GL_JOURNAL	PAY0368979	7482	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.62	
11/30/2016	GL_JOURNAL	PAY0370430	30179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.99	
12/08/2016	GL_JOURNAL	PAY0370921	6324	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.84	
12/21/2016	GL_JOURNAL	PAY0371733	14162	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	30505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 6						Totals	-6.40	0.00	0.00	6.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	193	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	87.87
11/08/2016	GL_JOURNAL	PWC0369015	194	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	96.76
12/09/2016	GL_JOURNAL	PWC0371039	182	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	49.99
12/09/2016	GL_JOURNAL	PWC0371039	183	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	59.07
Number of Transactions 4						Totals	-293.69	0.00	0.00	293.69
Number of Transactions 28						Fund Totals 0000s	-14,763.47	0.00	0.00	14,763.47
Number of Transactions 28						Resource Totals 00011	-14,763.47	0.00	0.00	14,763.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00016	1118	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8,561.64
11/30/2016	GL_JOURNAL	PAY0370430	1176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8,561.64
12/05/2016	GL_JOURNAL	0000370770	23	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00		0.00	0.00	-5,935.18
12/21/2016	GL_JOURNAL	PAY0371733	1201	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	770.55
01/04/2017	GL_JOURNAL	PAY0372051	1187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8,818.49
01/04/2017	GL_JOURNAL	0000372173	1196	PYE	12/31/2016/GL Encumbrance Process/109790 ;Salary f	0.00		0.00	52,910.92	0.00
Number of Transactions 6						Totals	-73,688.06	0.00	0.00	52,910.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00016	1162	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	36		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	331	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	302.94
11/30/2016	GL_JOURNAL	PAY0370430	1575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	1928	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.62
Number of Transactions 4						Totals	-468.03	0.00	0.00	468.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3101	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,077.05	
11/08/2016	GL_JOURNAL	PAY0368979	3023	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.11	
11/30/2016	GL_JOURNAL	PAY0370430	7683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,096.10	
12/05/2016	GL_JOURNAL	0000370770	25	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	-746.65	
12/21/2016	GL_JOURNAL	PAY0371733	5811	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	98.65	
01/04/2017	GL_JOURNAL	PAY0372051	7852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,109.37	
01/04/2017	GL_JOURNAL	0000372173	5510	PYE	12/31/2016/GL Encumbrance Process/109790 ;STRS for	0.00	0.00	6,656.19	0.00	

Number of Transactions 7					Totals	-9,328.82	0.00	0.00	6,656.19	2,672.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.35	
11/08/2016	GL_JOURNAL	PAY0368979	4757	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.40	
11/30/2016	GL_JOURNAL	PAY0370430	12866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	115.44	
12/05/2016	GL_JOURNAL	0000370770	24	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	-86.06	
12/21/2016	GL_JOURNAL	PAY0371733	10030	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.38	
01/04/2017	GL_JOURNAL	PAY0372051	13089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	116.98	
01/04/2017	GL_JOURNAL	0000372173	9715	PYE	12/31/2016/GL Encumbrance Process/109790 ;FMED for	0.00	0.00	767.21	0.00	

Number of Transactions 7					Totals	-1,042.70	0.00	0.00	767.21	275.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3421	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13900	PYE	12/31/2016/GL Encumbrance Process/109790 ;VISION f	0.00	0.00	61.20	0.00	

Number of Transactions 4					Totals	-91.80	0.00	0.00	61.20	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3441	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17722	PYE	12/31/2016/GL Encumbrance Process/109790 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3461	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	21538	PYE	12/31/2016/GL Encumbrance Process/109790 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3501	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.29	
11/08/2016	GL_JOURNAL	PAY0368979	7483	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	30180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.36	
12/05/2016	GL_JOURNAL	0000370770	26	4213134	12/05/2016/Transfer of salary expenses from 0289 W		0.00	0.00	0.00	-2.97	
12/21/2016	GL_JOURNAL	PAY0371733	14163	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.38	
01/04/2017	GL_JOURNAL	PAY0372051	30506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.41	
01/04/2017	GL_JOURNAL	0000372173	25364	PYE	12/31/2016/GL Encumbrance Process/109790 ;UNEMP fo		0.00	0.00	26.46	0.00	
Number of Transactions 7						Totals	-37.08	0.00	0.00	26.46	10.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00016	3601	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	195	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	9.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00016	3601	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	196	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	256.85		
12/05/2016	GL_JOURNAL	0000370770	27	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	-178.06		
12/09/2016	GL_JOURNAL	PWC0371039	184	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	185	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	256.85		
01/04/2017	GL_JOURNAL	0000372173	29590	PYE	12/31/2016/GL Encumbrance Process/109790 ;WKRCMP f	0.00	0.00	1,587.33	0.00		
Number of Transactions 6						Totals	-1,936.60	0.00	0.00	1,587.33	349.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00016	3701	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	84	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.49		
12/05/2016	GL_JOURNAL	0000370770	28	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	-16.97		
12/09/2016	GL_JOURNAL	PRM0371038	91	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.49		
01/04/2017	GL_JOURNAL	0000372173	33808	PYE	12/31/2016/GL Encumbrance Process/109790 ;RM01 for	0.00	0.00	151.33	0.00		
Number of Transactions 4						Totals	-183.34	0.00	0.00	151.33	32.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00016	3985	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.13		
11/30/2016	GL_JOURNAL	PAY0370430	35832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.13		
01/04/2017	GL_JOURNAL	PAY0372051	36239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.46		
01/04/2017	GL_JOURNAL	0000372173	38001	PYE	12/31/2016/GL Encumbrance Process/109790 ;LIFE for	0.00	0.00	84.13	0.00		
Number of Transactions 4						Totals	-117.85	0.00	0.00	84.13	33.72

Number of Transactions 57 Fund Totals 0000s -98,741.67 0.00 0.00 71,875.97 26,865.70

Number of Transactions 57 Resource Totals 00016 -98,741.67 0.00 0.00 71,875.97 26,865.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290675	1	RREQ338797	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	265.68	0.00
08/11/2016	PO_POENC	0000290675	1	RREQ338797	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	1	RREQ338797	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	-265.68	0.00
08/11/2016	PO_POENC	0000290675	2	RREQ338797	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	26.59	0.00
08/11/2016	PO_POENC	0000290675	2	RREQ338797	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	2	RREQ338797	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-26.59	0.00
08/11/2016	PO_POENC	0000290675	3	RREQ338797	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
08/11/2016	PO_POENC	0000290675	3	RREQ338797	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	3	RREQ338797	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
08/11/2016	PO_POENC	0000290675	4	RREQ338797	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL	0.00	0.00	41.97	0.00
08/11/2016	PO_POENC	0000290675	4	RREQ338797	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	4	RREQ338797	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL	0.00	0.00	-41.97	0.00
08/11/2016	PO_POENC	0000290675	5	RREQ338797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
08/11/2016	PO_POENC	0000290675	5	RREQ338797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	5	RREQ338797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.60	0.00
08/11/2016	PO_POENC	0000290675	6	RREQ338797	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.72	0.00
08/11/2016	PO_POENC	0000290675	6	RREQ338797	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	6	RREQ338797	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-9.72	0.00
08/11/2016	PO_POENC	0000290675	7	RREQ338797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
08/11/2016	PO_POENC	0000290675	7	RREQ338797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	7	RREQ338797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.69	0.00
08/11/2016	PO_POENC	0000290675	8	RREQ338797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
08/11/2016	PO_POENC	0000290675	8	RREQ338797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	8	RREQ338797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
08/11/2016	PO_POENC	0000290675	9	RREQ338797	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
08/11/2016	PO_POENC	0000290675	9	RREQ338797	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290675	9	RREQ338797	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00
08/11/2016	REQ_PREENC	REQ338797	6		Waxie Sanitary Supply/114652/ROUND WALL DUSTER BRU	0.00	9.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	6		Waxie Sanitary Supply/114652/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	8		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	8		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	8		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	9		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	9		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	7		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	7		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	7		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017						
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338797	6		Waxie Sanitary Supply/114652/ROUND WALL DUSTER BRU	0.00		-9.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	9		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00		-55.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	4		Waxie Sanitary Supply/114652/CLOTHESLINE FRESH CHL	0.00		-38.86	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	5		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT	0.00		95.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	5		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	5		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT	0.00		-95.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	1		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00		246.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	1		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	1		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00		-246.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	2		Waxie Sanitary Supply/114652/W-400 HEAVY-DUTY STRI	0.00		24.62	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	2		Waxie Sanitary Supply/114652/W-400 HEAVY-DUTY STRI	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	2		Waxie Sanitary Supply/114652/W-400 HEAVY-DUTY STRI	0.00		-24.62	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	3		Waxie Sanitary Supply/114652/3M 19-IN BLACK HI-PRO	0.00		48.65	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	3		Waxie Sanitary Supply/114652/3M 19-IN BLACK HI-PRO	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	3		Waxie Sanitary Supply/114652/3M 19-IN BLACK HI-PRO	0.00		-48.65	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	4		Waxie Sanitary Supply/114652/CLOTHESLINE FRESH CHL	0.00		38.86	0.00	0.00
08/11/2016	REQ_PREENC	REQ338797	4		Waxie Sanitary Supply/114652/CLOTHESLINE FRESH CHL	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	1	RREQ341626	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00		0.00	30.75	0.00
09/07/2016	PO_POENC	0000293165	1	RREQ341626	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	1	RREQ341626	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00		0.00	-30.75	0.00
09/07/2016	PO_POENC	0000293165	2	RREQ341626	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	6.32	0.00
09/07/2016	PO_POENC	0000293165	2	RREQ341626	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	2	RREQ341626	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	-6.32	0.00
09/07/2016	PO_POENC	0000293165	3	RREQ341626	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		0.00	132.84	0.00
09/07/2016	PO_POENC	0000293165	3	RREQ341626	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	3	RREQ341626	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		0.00	-132.84	0.00
09/07/2016	PO_POENC	0000293165	4	RREQ341626	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	19.58	0.00
09/07/2016	PO_POENC	0000293165	4	RREQ341626	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	4	RREQ341626	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-19.58	0.00
09/07/2016	PO_POENC	0000293165	5	RREQ341626	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	25.96	0.00
09/07/2016	PO_POENC	0000293165	5	RREQ341626	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	5	RREQ341626	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	-25.96	0.00
09/07/2016	PO_POENC	0000293165	6	RREQ341626	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	4.32	0.00
09/07/2016	PO_POENC	0000293165	6	RREQ341626	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	6	RREQ341626	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	7	RREQ341626	WAXIE-001/PADLOCK #81KA	0.00		0.00	43.26	0.00
09/07/2016	PO_POENC	0000293165	7	RREQ341626	WAXIE-001/PADLOCK #81KA	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	2017					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2016	PO_POENC	0000293165	7	RREQ341626	WAXIE-001/PADLOCK #81KA	0.00	0.00	-43.26	0.00
09/07/2016	PO_POENC	0000293165	8	RREQ341626	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
09/07/2016	PO_POENC	0000293165	8	RREQ341626	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	8	RREQ341626	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00
09/07/2016	PO_POENC	0000293165	9	RREQ341626	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
09/07/2016	PO_POENC	0000293165	9	RREQ341626	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	9	RREQ341626	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
09/07/2016	PO_POENC	0000293165	10	RREQ341626	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
09/07/2016	PO_POENC	0000293165	10	RREQ341626	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293165	10	RREQ341626	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.91	0.00
09/07/2016	REQ_PREENC	REQ341626	4		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	4		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	4		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	-18.13	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	5		Waxie Sanitary Supply/114652/WAXIE W74 MEDIUM DUTY	0.00	24.04	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	5		Waxie Sanitary Supply/114652/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	5		Waxie Sanitary Supply/114652/WAXIE W74 MEDIUM DUTY	0.00	-24.04	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	6		Waxie Sanitary Supply/114652/70CHD HYDRA SCRUBBING	0.00	4.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	6		Waxie Sanitary Supply/114652/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	6		Waxie Sanitary Supply/114652/70CHD HYDRA SCRUBBING	0.00	-4.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	7		Waxie Sanitary Supply/114652/PADLOCK #81KA	0.00	40.06	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	7		Waxie Sanitary Supply/114652/PADLOCK #81KA	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	7		Waxie Sanitary Supply/114652/PADLOCK #81KA	0.00	-40.06	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	8		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	8		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	8		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	9		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	9		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	9		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	10		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	10		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	10		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	1		Waxie Sanitary Supply/114652/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	1		Waxie Sanitary Supply/114652/8615 50 FT FLEXIBLE W	0.00	-28.47	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	2		Waxie Sanitary Supply/114652/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	2		Waxie Sanitary Supply/114652/9200 (C-20X) INDUSTRI	0.00	-5.85	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	3		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	3		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341626	3		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00	-123.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	1		Waxie Sanitary Supply/114652/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00
09/07/2016	REQ_PREENC	REQ341626	2		Waxie Sanitary Supply/114652/9200 (C-20X) INDUSTRI	0.00	5.85	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	8		Waxie Sanitary Supply/114652/METAL HANDLE PLASTIC	0.00	7.60	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	8		Waxie Sanitary Supply/114652/METAL HANDLE PLASTIC	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	8		Waxie Sanitary Supply/114652/METAL HANDLE PLASTIC	0.00	-7.60	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	9		Waxie Sanitary Supply/114652/2600 PLASTIC LOBBY DU	0.00	8.35	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	9		Waxie Sanitary Supply/114652/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	9		Waxie Sanitary Supply/114652/2600 PLASTIC LOBBY DU	0.00	-8.35	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	10		Waxie Sanitary Supply/114652/24X24 06 MICRON COREL	0.00	13.45	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	10		Waxie Sanitary Supply/114652/24X24 06 MICRON COREL	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	10		Waxie Sanitary Supply/114652/24X24 06 MICRON COREL	0.00	-13.45	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	1		Waxie Sanitary Supply/114652/WAXIE TRIGGER SPRAYER	0.00	15.84	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	1		Waxie Sanitary Supply/114652/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	1		Waxie Sanitary Supply/114652/WAXIE TRIGGER SPRAYER	0.00	-15.84	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	2		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	2		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	2		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	3		Waxie Sanitary Supply/114652/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	3		Waxie Sanitary Supply/114652/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	3		Waxie Sanitary Supply/114652/WIN 5300 PAPER FILTER	0.00	-39.33	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	4		Waxie Sanitary Supply/114652/24X33 8 MIC BLACK HD	0.00	29.44	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	4		Waxie Sanitary Supply/114652/24X33 8 MIC BLACK HD	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	4		Waxie Sanitary Supply/114652/24X33 8 MIC BLACK HD	0.00	-29.44	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	5		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	5		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	5		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	6		Waxie Sanitary Supply/114652/33X39 BLACK MAX 1.2 M	0.00	35.10	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	6		Waxie Sanitary Supply/114652/33X39 BLACK MAX 1.2 M	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	6		Waxie Sanitary Supply/114652/33X39 BLACK MAX 1.2 M	0.00	-35.10	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	7		Waxie Sanitary Supply/114652/WAXIE 16" WINDSHIELD	0.00	6.74	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	7		Waxie Sanitary Supply/114652/WAXIE 16" WINDSHIELD	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343825	7		Waxie Sanitary Supply/114652/WAXIE 16" WINDSHIELD	0.00	-6.74	0.00	0.00
09/29/2016	PO_POENC	0000295082	1	RREQ343825	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	17.11	0.00
09/29/2016	PO_POENC	0000295082	1	RREQ343825	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295082	1	RREQ343825	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-17.11	0.00
09/29/2016	PO_POENC	0000295082	2	RREQ343825	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/29/2016	PO_POENC	0000295082	2	RREQ343825	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295082	2	RREQ343825	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.51	0.00
09/29/2016	PO_POENC	0000295082	3	RREQ343825	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	42.48	0.00
09/29/2016	PO_POENC	0000295082	3	RREQ343825	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295082	3	RREQ343825	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-42.48	0.00
09/29/2016	PO_POENC	0000295082	4	RREQ343825	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1	0.00	0.00	31.80	0.00
09/29/2016	PO_POENC	0000295082	4	RREQ343825	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295082	4	RREQ343825	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1	0.00	0.00	-31.80	0.00
09/29/2016	PO_POENC	0000295082	5	RREQ343825	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
09/29/2016	PO_POENC	0000295082	5	RREQ343825	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-0.01	0.00
09/29/2016	PO_POENC	0000295082	5	RREQ343825	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00
09/29/2016	PO_POENC	0000295082	6	RREQ343825	WAXIE-001/33X39 BLACK MAX 1.2 MILLINER 100 PER CAS	0.00	0.00	37.91	0.00
09/29/2016	PO_POENC	0000295082	6	RREQ343825	WAXIE-001/33X39 BLACK MAX 1.2 MILLINER 100 PER CAS	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295082	6	RREQ343825	WAXIE-001/33X39 BLACK MAX 1.2 MILLINER 100 PER CAS	0.00	0.00	-37.91	0.00
09/29/2016	PO_POENC	0000295082	7	RREQ343825	WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEWITH HANDLE	0.00	0.00	7.28	0.00
09/29/2016	PO_POENC	0000295082	7	RREQ343825	WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEWITH HANDLE	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295082	7	RREQ343825	WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEWITH HANDLE	0.00	0.00	-7.28	0.00
09/29/2016	PO_POENC	0000295082	8	RREQ343825	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	8.21	0.00
09/29/2016	PO_POENC	0000295082	8	RREQ343825	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295082	8	RREQ343825	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295082	8	RREQ343825	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	-8.21	0.00
09/29/2016	PO_POENC	0000295082	9	RREQ343825	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.02	0.00
09/29/2016	PO_POENC	0000295082	9	RREQ343825	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295082	9	RREQ343825	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.02	0.00
09/29/2016	PO_POENC	0000295082	10	RREQ343825	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.53	0.00
09/29/2016	PO_POENC	0000295082	10	RREQ343825	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295082	10	RREQ343825	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	-14.53	0.00
10/01/2016	AP_VOUCHER	00915935	1	P0000293165	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	4.32
10/01/2016	AP_VOUCHER	00915935	1	P0000293165	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-4.32	0.00
10/01/2016	AP_VOUCHER	00915955	1	P0000295082	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	17.11
10/01/2016	AP_VOUCHER	00915955	1	P0000295082	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-17.11	0.00
10/01/2016	AP_VOUCHER	00915955	2	P0000295082	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51
10/01/2016	AP_VOUCHER	00915955	2	P0000295082	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00
10/01/2016	AP_VOUCHER	00915955	3	P0000295082	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	42.48
10/01/2016	AP_VOUCHER	00915955	3	P0000295082	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-42.48	0.00
10/01/2016	AP_VOUCHER	00915955	4	P0000295082	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.82
10/01/2016	AP_VOUCHER	00915955	4	P0000295082	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.82	0.00
10/01/2016	AP_VOUCHER	00915955	5	P0000295082	WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEW	0.00	0.00	0.00	7.28

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/01/2016	AP_VOUCHER	00915955	5	P0000295082	WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEW	0.00	0.00	-7.28	0.00
10/01/2016	AP_VOUCHER	00915955	6	P0000295082	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00	0.00	0.00	8.21
10/01/2016	AP_VOUCHER	00915955	6	P0000295082	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00	0.00	-8.21	0.00
10/01/2016	AP_VOUCHER	00915955	7	P0000295082	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.02
10/01/2016	AP_VOUCHER	00915955	7	P0000295082	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.02	0.00
10/01/2016	AP_VOUCHER	00915955	8	P0000295082	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	14.53
10/01/2016	AP_VOUCHER	00915955	8	P0000295082	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	-14.53	0.00
10/06/2016	AP_VOUCHER	00916904	1	P0000295082	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/	0.00	0.00	0.00	31.80
10/06/2016	AP_VOUCHER	00916904	1	P0000295082	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/	0.00	0.00	-31.80	0.00
10/06/2016	REQ_PREENC	REQ344776	1		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344776	1		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344776	1		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344776	1		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344776	2		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
10/06/2016	REQ_PREENC	REQ344776	2		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
10/06/2016	REQ_PREENC	REQ344776	2		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344776	2		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
10/06/2016	REQ_PREENC	REQ344776	3		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344776	3		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344776	3		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344776	3		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/11/2016	PO_POENC	0000295921	1	RREQ344776	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
10/11/2016	PO_POENC	0000295921	1	RREQ344776	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
10/11/2016	PO_POENC	0000295921	1	RREQ344776	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295921	1	RREQ344776	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
10/11/2016	PO_POENC	0000295921	1	RREQ344776	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
10/11/2016	PO_POENC	0000295921	2	RREQ344776	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
10/11/2016	PO_POENC	0000295921	2	RREQ344776	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
10/11/2016	PO_POENC	0000295921	3	RREQ344776	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/11/2016	PO_POENC	0000295921	3	RREQ344776	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295921	3	RREQ344776	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
10/11/2016	PO_POENC	0000295921	3	RREQ344776	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/11/2016	PO_POENC	0000295921	2	RREQ344776	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
10/11/2016	PO_POENC	0000295921	3	RREQ344776	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/11/2016	PO_POENC	0000295921	2	RREQ344776	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295921	2	RREQ344776	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-127.36	0.00
10/12/2016	AP_VOUCHER	00918197	1	P0000295082	WAXIE-001/33X39 BLACK MAX 1.2 MILLINER 1	0.00	0.00	0.00	37.91

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
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2016	AP_VOUCHER	00918197	1	P0000295082	WAXIE-001/33X39 BLACK MAX 1.2 MILLINER 1	0.00	0.00	-37.91	0.00
10/19/2016	AP_VOUCHER	00919731	1	P0000295921	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
10/19/2016	AP_VOUCHER	00919731	1	P0000295921	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
10/19/2016	AP_VOUCHER	00919731	2	P0000295921	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36
10/19/2016	AP_VOUCHER	00919731	2	P0000295921	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00
10/19/2016	AP_VOUCHER	00919731	3	P0000295921	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
10/19/2016	AP_VOUCHER	00919731	3	P0000295921	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
11/14/2016	REQ_PREENC	REQ348348	1		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348348	2		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC CO	0.00	29.12	0.00	0.00
11/14/2016	REQ_PREENC	REQ348348	3		Waxie Sanitary Supply/114652/WAXIE 1855 CLEAN & SO	0.00	37.50	0.00	0.00
11/14/2016	REQ_PREENC	REQ348348	4		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348348	5		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
11/14/2016	REQ_PREENC	REQ348348	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
11/14/2016	PO_POENC	0000298393	1	RREQ348348	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
11/14/2016	PO_POENC	0000298393	1	RREQ348348	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-6.00	0.00	0.00
11/14/2016	PO_POENC	0000298393	2	RREQ348348	WAXIE-001/WAXIE 40X48 16 MIC CORELESSLINER NATURAL	0.00	0.00	31.45	0.00
11/14/2016	PO_POENC	0000298393	2	RREQ348348	WAXIE-001/WAXIE 40X48 16 MIC CORELESSLINER NATURAL	0.00	-29.12	0.00	0.00
11/14/2016	PO_POENC	0000298393	3	RREQ348348	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	40.50	0.00
11/14/2016	PO_POENC	0000298393	3	RREQ348348	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	-37.50	0.00	0.00
11/14/2016	PO_POENC	0000298393	4	RREQ348348	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
11/14/2016	PO_POENC	0000298393	4	RREQ348348	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
11/14/2016	PO_POENC	0000298393	5	RREQ348348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
11/14/2016	PO_POENC	0000298393	5	RREQ348348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
11/14/2016	PO_POENC	0000298393	6	RREQ348348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
11/14/2016	PO_POENC	0000298393	6	RREQ348348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
11/17/2016	AP_VOUCHER	00925991	1	P0000298393	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	6.48
11/17/2016	AP_VOUCHER	00925991	1	P0000298393	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-6.48	0.00
11/17/2016	AP_VOUCHER	00925991	2	P0000298393	WAXIE-001/WAXIE 40X48 16 MIC CORELESSLIN	0.00	0.00	0.00	31.45
11/17/2016	AP_VOUCHER	00925991	2	P0000298393	WAXIE-001/WAXIE 40X48 16 MIC CORELESSLIN	0.00	0.00	-31.45	0.00
11/17/2016	AP_VOUCHER	00925991	6	P0000298393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00
11/17/2016	AP_VOUCHER	00925991	5	P0000298393	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
11/17/2016	AP_VOUCHER	00925991	5	P0000298393	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
11/17/2016	AP_VOUCHER	00925991	6	P0000298393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36
11/17/2016	AP_VOUCHER	00925991	3	P0000298393	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYB	0.00	0.00	0.00	40.50
11/17/2016	AP_VOUCHER	00925991	3	P0000298393	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYB	0.00	0.00	-40.50	0.00
11/17/2016	AP_VOUCHER	00925991	4	P0000298393	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
11/17/2016	AP_VOUCHER	00925991	4	P0000298393	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	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_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	00031	4302	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 259						Totals	-1,075.10	0.00	0.00	-268.00	1,343.10	
Number of Transactions 259						Fund	Totals 0000s	-1,075.10	0.00	0.00	-268.00	1,343.10
Number of Transactions 259						Resource	Totals 00031	-1,075.10	0.00	0.00	-268.00	1,343.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00032	2201	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	4908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,186.80			
11/30/2016	GL_JOURNAL	PAY0370430	4872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,060.49			
01/04/2017	GL_JOURNAL	PAY0372051	4963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,186.80			
01/04/2017	GL_JOURNAL	0000372173	2962	PYE	12/31/2016/GL Encumbrance Process/114652 ;Salary f	0.00	0.00	37,120.79	0.00			
Number of Transactions 4						Totals	-56,554.88	0.00	0.00	37,120.79	19,434.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00032	3202	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	10559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	859.22			
11/30/2016	GL_JOURNAL	PAY0370430	10518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	980.56			
01/04/2017	GL_JOURNAL	PAY0372051	10721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	859.22			
01/04/2017	GL_JOURNAL	0000372173	7601	PYE	12/31/2016/GL Encumbrance Process/114652 ;PERS_A f	0.00	0.00	5,155.34	0.00			
Number of Transactions 4						Totals	-7,854.34	0.00	0.00	5,155.34	2,699.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00032	3302	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	15684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	473.28			
11/30/2016	GL_JOURNAL	PAY0370430	15653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	540.13			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	15916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	473.29
01/04/2017	GL_JOURNAL	0000372173	11745	PYE	12/31/2016/GL Encumbrance Process/114652 ;OASDI fo		0.00	0.00	2,839.74	0.00
Number of Transactions 4						Totals	-4,326.44	0.00	0.00	2,839.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3431	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	18.66
11/30/2016	GL_JOURNAL	PAY0370430	20385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	18.66
01/04/2017	GL_JOURNAL	PAY0372051	20700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.66
01/04/2017	GL_JOURNAL	0000372173	15710	PYE	12/31/2016/GL Encumbrance Process/114652 ;VISION f		0.00	0.00	111.99	0.00
Number of Transactions 4						Totals	-167.97	0.00	0.00	111.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3451	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	130.82
11/30/2016	GL_JOURNAL	PAY0370430	24282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	130.82
01/04/2017	GL_JOURNAL	PAY0372051	24604	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	130.82
01/04/2017	GL_JOURNAL	0000372173	19530	PYE	12/31/2016/GL Encumbrance Process/114652 ;DENTAL f		0.00	0.00	965.14	0.00
Number of Transactions 4						Totals	-1,357.60	0.00	0.00	965.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3471	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,957.86
11/30/2016	GL_JOURNAL	PAY0370430	28161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,957.86
01/04/2017	GL_JOURNAL	PAY0372051	28490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,957.86
01/04/2017	GL_JOURNAL	0000372173	23333	PYE	12/31/2016/GL Encumbrance Process/114652 ;MEDICA f		0.00	0.00	16,659.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00032	3471	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-22,533.54	0.00	0.00	16,659.96	5,873.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00032	3502	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.09	
11/30/2016	GL_JOURNAL	PAY0370430	32990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.52	
01/04/2017	GL_JOURNAL	PAY0372051	33358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.09	
01/04/2017	GL_JOURNAL	0000372173	27413	PYE	12/31/2016/GL Encumbrance Process/114652 ;UNEMP fo		0.00	0.00	18.56	0.00	
Number of Transactions 4						Totals	-28.26	0.00	0.00	18.56	9.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00032	3602	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5248	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	185.60	
12/09/2016	GL_JOURNAL	PWC0371039	4984	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	211.81	
01/04/2017	GL_JOURNAL	0000372173	31639	PYE	12/31/2016/GL Encumbrance Process/114652 ;WKRCMP f		0.00	0.00	1,113.62	0.00	
Number of Transactions 3						Totals	-1,511.03	0.00	0.00	1,113.62	397.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00032	3702	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2506	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.49	
12/09/2016	GL_JOURNAL	PRM0371038	2258	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.56	
01/04/2017	GL_JOURNAL	0000372173	35833	PYE	12/31/2016/GL Encumbrance Process/114652 ;RM02 for		0.00	0.00	2.97	0.00	
Number of Transactions 3						Totals	-4.02	0.00	0.00	2.97	1.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00032	3995	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3995	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.66		
11/30/2016	GL_JOURNAL	PAY0370430	37762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.66		
01/04/2017	GL_JOURNAL	PAY0372051	38191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.66		
01/04/2017	GL_JOURNAL	0000372173	39908	PYE	12/31/2016/GL Encumbrance Process/114652 ;LIFE for	0.00	0.00	59.02	0.00		
Number of Transactions 4						Totals	-88.00	0.00	0.00	59.02	28.98
Number of Transactions 38						Fund Totals 0000s	-94,426.08	0.00	0.00	64,047.13	30,378.95
Number of Transactions 38						Resource Totals 00032	-94,426.08	0.00	0.00	64,047.13	30,378.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00033	2253	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	37		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	2249	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	340.80		
Number of Transactions 2						Totals	-340.80	0.00	0.00	0.00	340.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00033	3202	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	38		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	4183	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.78		
Number of Transactions 2						Totals	-15.78	0.00	0.00	0.00	15.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00033	3302	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	39		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	6120	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	26.08		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00033	3302	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-26.08	0.00	0.00	0.00	26.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00033	3502	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	40		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	8846	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.17	
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00033	3602	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	9		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5249	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	10.22	
Number of Transactions 2						Totals	-10.22	0.00	0.00	10.22	
Number of Transactions 10						Fund	Totals 0000s	-393.05	0.00	0.00	393.05
Number of Transactions 10						Resource	Totals 00033	-393.05	0.00	0.00	393.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	05100	9780	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368896	13		10/31/2016/Transfer of appropriations for civic re		44.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	12		10/31/2016/Transfer of appropriations for civic re		104.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	12		11/22/2016/Transfer of appropriations to budget Ci		20.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	13		11/22/2016/Transfer of appropriations to budget Ci		51.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	14		11/22/2016/Transfer of appropriations to budget Ci		17.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	15		11/22/2016/Transfer of appropriations to budget Ci		95.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	05100	9780	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371033	14		11/30/2016/Transfer of appropriations to budget Re		26.00	0.00	0.00	0.00
Number of Transactions 7						Totals	357.00	357.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	357.00	357.00	0.00
Number of Transactions 7						Resource	Totals 05100	357.00	357.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	06100	4301	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	8		10/18/2016/Transfer of appropriations to post net		2,877.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	9		11/30/2016/Transfer of appropriations to budget Ci		3,150.00	0.00	0.00	0.00
Number of Transactions 2						Totals	6,027.00	6,027.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	6,027.00	6,027.00	0.00
Number of Transactions 2						Resource	Totals 06100	6,027.00	6,027.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	4301	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368646	3		10/31/2016/Transfer of appropriations FY15/16 carr		6,801.00	0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368646	2		10/31/2016/Transfer of appropriations FY15/16 carr		-6,801.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	9780	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed 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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	08000	9780	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	9		10/17/2016/Transfer appropriations to establish ca	-6,801.00		0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368646	1		10/31/2016/Transfer of appropriations FY15/16 carr	6,801.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09806	1107	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	47	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,274.25
11/30/2016	GL_JOURNAL	PAY0370430	49	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6,274.25
12/21/2016	GL_JOURNAL	PAY0371733	49	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	941.15
01/04/2017	GL_JOURNAL	PAY0372051	49	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,462.48
01/04/2017	GL_JOURNAL	0000372173	402	PYE	12/31/2016/GL Encumbrance Process/100076 ;Salary f	0.00		0.00	38,774.85	0.00
Number of Transactions 5						Totals	-58,726.98	0.00	0.00	38,774.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09806	3101	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	789.30
11/30/2016	GL_JOURNAL	PAY0370430	7684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	789.30
12/21/2016	GL_JOURNAL	PAY0371733	5812	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	118.40
01/04/2017	GL_JOURNAL	PAY0372051	7853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	812.98
01/04/2017	GL_JOURNAL	0000372173	5939	PYE	12/31/2016/GL Encumbrance Process/100076 ;STRS for	0.00		0.00	4,877.88	0.00
Number of Transactions 5						Totals	-7,387.86	0.00	0.00	4,877.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	09806	3301	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	92.37	
11/30/2016	GL_JOURNAL	PAY0370430	12867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	91.44	
12/21/2016	GL_JOURNAL	PAY0371733	10031	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.65	
01/04/2017	GL_JOURNAL	PAY0372051	13090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	94.21	
01/04/2017	GL_JOURNAL	0000372173	10140	PYE	12/31/2016/GL Encumbrance Process/100076 ;FMED for	0.00	0.00	562.24	0.00	0.00	
Number of Transactions 5						Totals	-853.91	0.00	0.00	562.24	291.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	09806	3421	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14311	PYE	12/31/2016/GL Encumbrance Process/100076 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	09806	3441	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18133	PYE	12/31/2016/GL Encumbrance Process/100076 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	09806	3461	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09806	3461	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	21943	PYE	12/31/2016/GL Encumbrance Process/100076 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-13,470.60	0.00	9,103.80	4,366.80

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	09806	3501	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.14
11/30/2016	GL_JOURNAL	PAY0370430	30181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.14
12/21/2016	GL_JOURNAL	PAY0371733	14164	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	PAY0372051	30507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.23
01/04/2017	GL_JOURNAL	0000372173	25795	PYE	12/31/2016/GL Encumbrance Process/100076 ;UNEMP fo		0.00	0.00	19.39	0.00
Number of Transactions 5						Totals	-29.37	0.00	19.39	9.98

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	09806	3601	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	197	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	188.23
12/09/2016	GL_JOURNAL	PWC0371039	186	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	188.23
01/04/2017	GL_JOURNAL	0000372173	30021	PYE	12/31/2016/GL Encumbrance Process/100076 ;WKRCMP f		0.00	0.00	1,163.25	0.00
Number of Transactions 3						Totals	-1,539.71	0.00	1,163.25	376.46

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	09806	3701	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	85	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.94
12/09/2016	GL_JOURNAL	PRM0371038	92	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.94
01/04/2017	GL_JOURNAL	0000372173	34235	PYE	12/31/2016/GL Encumbrance Process/100076 ;RM01 for		0.00	0.00	110.90	0.00
Number of Transactions 3						Totals	-146.78	0.00	110.90	35.88

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09806	3985	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.79
11/30/2016	GL_JOURNAL	PAY0370430	35833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.79
01/04/2017	GL_JOURNAL	PAY0372051	36240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.08
01/04/2017	GL_JOURNAL	0000372173	38428	PYE	12/31/2016/GL Encumbrance Process/100076 ;LIFE for	0.00	0.00	0.00	61.65	0.00
Number of Transactions 4						Totals	-91.31	0.00	0.00	29.66
Number of Transactions 42						Fund Totals 0000s	-83,177.51	0.00	0.00	27,914.95
Number of Transactions 42						Resource Totals 09806	-83,177.51	0.00	0.00	27,914.95

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	2017					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	556.44
11/08/2016	GL_JOURNAL	PAY0368979	1505	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	695.55
11/30/2016	GL_JOURNAL	PAY0370430	3566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,352.22
01/04/2017	GL_JOURNAL	PAY0372051	3640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,406.77
01/04/2017	GL_JOURNAL	0000372173	2180	PYE	12/31/2016/GL Encumbrance Process/169800 ;Salary f	0.00	0.00	0.00	15,240.08	0.00
Number of Transactions 5						Totals	-20,251.06	0.00	0.00	5,010.98

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	2151	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,091.07
11/08/2016	GL_JOURNAL	PAY0368979	1530	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	50.60
12/08/2016	GL_JOURNAL	PAY0370921	1283	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	50.60
01/04/2017	GL_JOURNAL	PAY0372051	4365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	52.12
Number of Transactions 4						Totals	-1,244.39	0.00	0.00	1,244.39

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3202	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	119.44	
11/08/2016	GL_JOURNAL	PAY0368979	4184	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	96.60	
11/30/2016	GL_JOURNAL	PAY0370430	10520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	326.68	
12/08/2016	GL_JOURNAL	PAY0370921	3522	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	7.03	
01/04/2017	GL_JOURNAL	PAY0372051	10723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	195.38	
01/04/2017	GL_JOURNAL	0000372173	8149	PYE	12/31/2016/GL Encumbrance Process/169800 ;PERS_A f		0.00	0.00	2,116.55	0.00	
Number of Transactions 6						Totals	-2,861.68	0.00	0.00	2,116.55	745.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3302	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	126.03	
11/08/2016	GL_JOURNAL	PAY0368979	6124	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	57.08	
11/30/2016	GL_JOURNAL	PAY0370430	15657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	179.94	
12/08/2016	GL_JOURNAL	PAY0370921	5147	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	3.88	
01/04/2017	GL_JOURNAL	PAY0372051	15919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	111.61	
01/04/2017	GL_JOURNAL	0000372173	12343	PYE	12/31/2016/GL Encumbrance Process/169800 ;OASDI fo		0.00	0.00	1,165.87	0.00	
Number of Transactions 6						Totals	-1,644.41	0.00	0.00	1,165.87	478.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3431	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	20702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.58	
01/04/2017	GL_JOURNAL	0000372173	16191	PYE	12/31/2016/GL Encumbrance Process/169800 ;VISION f		0.00	0.00	51.00	0.00	
Number of Transactions 2						Totals	-59.58	0.00	0.00	51.00	8.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	3451	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	24606	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	87.37	
01/04/2017	GL_JOURNAL	0000372173	20011	PYE	12/31/2016/GL Encumbrance Process/169800 ;DENTAL f		0.00	0.00	439.50	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	3451	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-526.87	0.00	0.00	439.50	87.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	3471	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	28492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	533.68		
01/04/2017	GL_JOURNAL	0000372173	23812	PYE	12/31/2016/GL Encumbrance Process/169800 ;MEDICA f	0.00	0.00	7,586.50	0.00		
Number of Transactions 2						Totals	-8,120.18	0.00	0.00	7,586.50	533.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	3502	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.83		
11/08/2016	GL_JOURNAL	PAY0368979	8850	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.37		
11/30/2016	GL_JOURNAL	PAY0370430	32994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.18		
12/08/2016	GL_JOURNAL	PAY0370921	7474	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02		
01/04/2017	GL_JOURNAL	PAY0372051	33361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.73		
01/04/2017	GL_JOURNAL	0000372173	28011	PYE	12/31/2016/GL Encumbrance Process/169800 ;UNEMP fo	0.00	0.00	7.62	0.00		
Number of Transactions 6						Totals	-10.75	0.00	0.00	7.62	3.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	3602	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5250	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.52		
11/08/2016	GL_JOURNAL	PWC0369015	5251	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.69		
11/08/2016	GL_JOURNAL	PWC0369015	5252	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.87		
11/08/2016	GL_JOURNAL	PWC0369015	5253	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	32.73		
12/09/2016	GL_JOURNAL	PWC0371039	4985	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.52		
12/09/2016	GL_JOURNAL	PWC0371039	4986	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	70.57		
01/04/2017	GL_JOURNAL	0000372173	32237	PYE	12/31/2016/GL Encumbrance Process/169800 ;WKRCMP f	0.00	0.00	457.20	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	33100	3602	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 7						Totals	-601.10	0.00	0.00	457.20	143.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	33100	3702	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2507	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.73			
11/08/2016	GL_JOURNAL	PRM0369014	2508	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.92			
12/09/2016	GL_JOURNAL	PRM0371038	2259	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.10			
01/04/2017	GL_JOURNAL	0000372173	36426	PYE	12/31/2016/GL Encumbrance Process/169800 ;RM05 for	0.00	0.00	20.12	0.00			
Number of Transactions 4						Totals	-24.87	0.00	0.00	20.12	4.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	33100	3995	01000	2017								
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	PAY0372051	38193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.11			
01/04/2017	GL_JOURNAL	0000372173	40419	PYE	12/31/2016/GL Encumbrance Process/169800 ;LIFE for	0.00	0.00	24.23	0.00			
Number of Transactions 2						Totals	-27.34	0.00	0.00	24.23	3.11	
Number of Transactions 46						Fund	Totals 0000s	-35,372.23	0.00	0.00	27,108.67	8,263.56
Number of Transactions 46						Resource	Totals 33100	-35,372.23	0.00	0.00	27,108.67	8,263.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	53100	2201	13000	2017								
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	4909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	624.41			
11/30/2016	GL_JOURNAL	PAY0370430	4873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	766.64			
12/13/2016	GL_BD_JRNL	0000371389	8		12/13/2016/Transfer appropriation for the Cafeteri	244.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	4964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	624.41			
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	53100	2201	13000	2017						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	0000372173	3019	PYE	12/31/2016/GL Encumbrance Process/163180 ;Salary f	0.00	0.00	3,746.48	0.00		
Number of Transactions 5						Totals	-5,517.94	244.00	0.00	3,746.48	2,015.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	3202	13000	2017							
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	86.72		
11/30/2016	GL_JOURNAL	PAY0370430	10521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	106.47		
12/13/2016	GL_BD_JRNL	0000371389	333		12/13/2016/Transfer appropriation for the Cafeteri	91.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	86.72		
01/04/2017	GL_JOURNAL	0000372173	8313	PYE	12/31/2016/GL Encumbrance Process/163180 ;PERS_A f	0.00	0.00	520.31	0.00		
Number of Transactions 5						Totals	-709.22	91.00	0.00	520.31	279.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	3302	13000	2017							
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	47.77		
11/30/2016	GL_JOURNAL	PAY0370430	15658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	58.65		
12/13/2016	GL_BD_JRNL	0000371389	532		12/13/2016/Transfer appropriation for the Cafeteri	19.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	15920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	47.77		
01/04/2017	GL_JOURNAL	0000372173	12509	PYE	12/31/2016/GL Encumbrance Process/163180 ;OASDI fo	0.00	0.00	286.60	0.00		
Number of Transactions 5						Totals	-421.79	19.00	0.00	286.60	154.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	53100	3431	13000	2017					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	20400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.74
11/30/2016	GL_JOURNAL	PAY0370430	20386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.74
12/13/2016	GL_BD_JRNL	0000371389	726		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	20703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.74
01/04/2017	GL_JOURNAL	0000372173	16353	PYE	12/31/2016/GL Encumbrance Process/163180 ;VISION f	0.00	0.00	10.41	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3431	13000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -14.63 1.00 0.00 10.41 5.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3451	13000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	24279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15.83
11/30/2016	GL_JOURNAL	PAY0370430	24283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15.83
12/13/2016	GL_BD_JRNL	0000371389	844		12/13/2016/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	24607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.83
01/04/2017	GL_JOURNAL	0000372173	20173	PYE	12/31/2016/GL Encumbrance Process/163180 ;DENTAL f	0.00		0.00	89.66	0.00

Number of Transactions 5 Totals -139.15 -2.00 0.00 89.66 47.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3471	13000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	28142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	132.54
11/30/2016	GL_JOURNAL	PAY0370430	28162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	132.54
12/13/2016	GL_BD_JRNL	0000371389	1040		12/13/2016/Transfer appropriation for the Cafeteri	-1,321.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	132.54
01/04/2017	GL_JOURNAL	0000372173	23974	PYE	12/31/2016/GL Encumbrance Process/163180 ;MEDICA f	0.00		0.00	1,547.64	0.00

Number of Transactions 5 Totals -3,266.26 -1,321.00 0.00 1,547.64 397.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3502	13000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	32958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.31
11/30/2016	GL_JOURNAL	PAY0370430	32995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.39
01/04/2017	GL_JOURNAL	PAY0372051	33362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.31
01/04/2017	GL_JOURNAL	0000372173	28177	PYE	12/31/2016/GL Encumbrance Process/163180 ;UNEMP fo	0.00		0.00	1.87	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	3502	13000	2017	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 4						Totals	-2.88	0.00	0.00	1.87	1.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	3602	13000	2017	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PWC0369015	5254	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.73		
12/09/2016	GL_JOURNAL	PWC0371039	4987	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.00		
12/13/2016	GL_BD_JRNL	0000371389	1373		12/13/2016/Transfer appropriation for the Cafeteri	8.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32403	PYE	12/31/2016/GL Encumbrance Process/163180 ;WKRCMP f	0.00	0.00	112.40	0.00		
Number of Transactions 4						Totals	-146.13	8.00	0.00	112.40	41.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	3702	13000	2017	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PRM0369014	2509	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.05		
12/09/2016	GL_JOURNAL	PRM0371038	2260	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.06		
01/04/2017	GL_JOURNAL	0000372173	36590	PYE	12/31/2016/GL Encumbrance Process/163180 ;RM02 for	0.00	0.00	0.30	0.00		
Number of Transactions 3						Totals	-0.41	0.00	0.00	0.30	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	3995	13000	2017	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	37707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.97		
11/30/2016	GL_JOURNAL	PAY0370430	37763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.97		
12/13/2016	GL_BD_JRNL	0000371389	1695		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.97		
01/04/2017	GL_JOURNAL	0000372173	40583	PYE	12/31/2016/GL Encumbrance Process/163180 ;LIFE for	0.00	0.00	5.96	0.00		
Number of Transactions 5						Totals	-9.87	-1.00	0.00	5.96	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 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 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	5736	13000	2017					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	121		11/30/2016/Open zero budget strings/		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	53100	5737	13000	2017					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	101		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	9	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-829.61
12/02/2016	GL_JOURNAL	0000370660	9	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-773.36
12/02/2016	GL_JOURNAL	0000370666	9	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-929.08
12/06/2016	GL_JOURNAL	0000370836	9	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-929.07
12/13/2016	GL_BD_JRNL	0000371389	2048		12/13/2016/Transfer appropriation for the Cafeteri		-3,462.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.88	-3,462.00	0.00	-3,461.12

Number of Transactions 53						Fund	Totals 1000s	-10,229.16	-4,423.00	0.00	6,321.63	-515.47
Number of Transactions 53						Resource	Totals 53100	-10,229.16	-4,423.00	0.00	6,321.63	-515.47

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	62640	1192	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	908.82
11/08/2016	GL_JOURNAL	PAY0368979	1003	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	2257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	838	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	3257	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	59.02
01/04/2017	GL_JOURNAL	PAY0372051	2338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 6						Totals	-2,496.16	0.00	0.00	2,496.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	62640	3101	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	114.33	
11/08/2016	GL_JOURNAL	PAY0368979	3024	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	57.17	
11/30/2016	GL_JOURNAL	PAY0370430	7685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.05	
12/08/2016	GL_JOURNAL	PAY0370921	2563	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	57.15	
12/21/2016	GL_JOURNAL	PAY0371733	5813	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.42	
01/04/2017	GL_JOURNAL	PAY0372051	7854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.89	
Number of Transactions 6						Totals	-314.01	0.00	0.00	314.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	62640	3301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.17	
11/08/2016	GL_JOURNAL	PAY0368979	4758	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.59	
11/30/2016	GL_JOURNAL	PAY0370430	12868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.19	
12/08/2016	GL_JOURNAL	PAY0370921	3999	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.60	
12/21/2016	GL_JOURNAL	PAY0371733	10032	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.86	
01/04/2017	GL_JOURNAL	PAY0372051	13091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.78	
Number of Transactions 6						Totals	-36.19	0.00	0.00	36.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	62640	3501	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.46	
11/08/2016	GL_JOURNAL	PAY0368979	7484	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	30182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	PAY0370921	6325	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.22	
12/21/2016	GL_JOURNAL	PAY0371733	14165	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	30508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-1.27	0.00	0.00	1.27

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

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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	62640	3601	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	198	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	199	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26	
12/09/2016	GL_JOURNAL	PWC0371039	187	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	188	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
Number of Transactions 4						Totals	-59.06	0.00	0.00	59.06
Number of Transactions 28						Fund Totals 0000s	-2,906.69	0.00	0.00	2,906.69
Number of Transactions 28						Resource Totals 62640	-2,906.69	0.00	0.00	2,906.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	1107	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	49	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,968.87	
10/26/2016	GL_JOURNAL	PAY0367910	50	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,474.58	
11/30/2016	GL_JOURNAL	PAY0370430	51	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,968.87	
11/30/2016	GL_JOURNAL	PAY0370430	52	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,471.01	
12/21/2016	GL_JOURNAL	PAY0371733	51	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	486.10	
12/21/2016	GL_JOURNAL	PAY0371733	52	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,377.89	
01/04/2017	GL_JOURNAL	PAY0372051	51	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,117.68	
01/04/2017	GL_JOURNAL	PAY0372051	52	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,784.04	
01/04/2017	GL_JOURNAL	0000372173	822	PYE	12/31/2016/GL Encumbrance Process/146482 ;Salary f	0.00	0.00	64,704.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	680	PYE	12/31/2016/GL Encumbrance Process/145337 ;Salary f	0.00	0.00	30,706.10	0.00	
Number of Transactions 10						Totals	-145,059.38	0.00	95,410.34	49,649.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	1162	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	30		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1929	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	1162	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-156.01	0.00	0.00	0.00	156.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	2151	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	41		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1531	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	63.25	
Number of Transactions 2						Totals	-63.25	0.00	0.00	0.00	63.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	2154	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	581.40	
11/08/2016	GL_JOURNAL	PAY0368979	1804	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-1,065.90	
Number of Transactions 2						Totals	484.50	0.00	0.00	0.00	-484.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3101	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	625.08	
10/26/2016	GL_JOURNAL	PAY0367910	7750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,443.50	
11/30/2016	GL_JOURNAL	PAY0370430	7687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	625.08	
11/30/2016	GL_JOURNAL	PAY0370430	7688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,317.25	
12/21/2016	GL_JOURNAL	PAY0371733	5815	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	61.15	
12/21/2016	GL_JOURNAL	PAY0371733	5816	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	173.34	
01/04/2017	GL_JOURNAL	PAY0372051	7856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	643.80	
01/04/2017	GL_JOURNAL	PAY0372051	7857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,356.63	
01/04/2017	GL_JOURNAL	0000372173	6418	PYE	12/31/2016/GL Encumbrance Process/145337 ;STRS for		0.00	0.00	3,862.83	0.00	
01/04/2017	GL_JOURNAL	0000372173	6560	PYE	12/31/2016/GL Encumbrance Process/146482 ;STRS for		0.00	0.00	8,139.79	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 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	65003	3101	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 10						Totals	-18,248.45	0.00	0.00	12,002.62	6,245.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3201	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6948	PYE	12/31/2016/GL Encumbrance Process/146482 ;PERS_A f	0.00	0.00	3,732.66	0.00		
Number of Transactions 1						Totals	-3,732.66	0.00	0.00	3,732.66	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3301	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	72.27		
10/26/2016	GL_JOURNAL	PAY0367910	12924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	166.66		
11/30/2016	GL_JOURNAL	PAY0370430	12870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.13		
11/30/2016	GL_JOURNAL	PAY0370430	12871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.11		
12/21/2016	GL_JOURNAL	PAY0371733	10034	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.05		
12/21/2016	GL_JOURNAL	PAY0371733	10035	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.06		
01/04/2017	GL_JOURNAL	PAY0372051	13093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	74.28		
01/04/2017	GL_JOURNAL	PAY0372051	13094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.45		
01/04/2017	GL_JOURNAL	0000372173	10611	PYE	12/31/2016/GL Encumbrance Process/145337 ;FMED for	0.00	0.00	445.24	0.00		
01/04/2017	GL_JOURNAL	0000372173	10754	PYE	12/31/2016/GL Encumbrance Process/146482 ;FMED for	0.00	0.00	938.22	0.00		
Number of Transactions 10						Totals	-2,106.47	0.00	0.00	1,383.46	723.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3302	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44.47		
11/08/2016	GL_BD_JRNL	0000368994	42		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	6125	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.84		
11/08/2016	GL_JOURNAL	PAY0368979	6123	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-81.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3302	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	32.25	0.00	0.00	-32.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3421	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.03	
11/30/2016	GL_JOURNAL	PAY0370430	18476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14776	PYE	12/31/2016/GL Encumbrance Process/145337 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14915	PYE	12/31/2016/GL Encumbrance Process/146482 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-277.03	0.00	183.60	93.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3441	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	22393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	224.51	
11/30/2016	GL_JOURNAL	PAY0370430	22374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	22686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	22687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18598	PYE	12/31/2016/GL Encumbrance Process/145337 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18737	PYE	12/31/2016/GL Encumbrance Process/146482 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,350.59	0.00	1,582.20	768.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3461	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3461	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	26270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,205.19	
11/30/2016	GL_JOURNAL	PAY0370430	26269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,922.00	
01/04/2017	GL_JOURNAL	PAY0372051	26588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	26589	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,922.00	
01/04/2017	GL_JOURNAL	0000372173	22402	PYE	12/31/2016/GL Encumbrance Process/145337 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	22539	PYE	12/31/2016/GL Encumbrance Process/146482 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 8						Totals	-38,567.39	0.00	0.00	27,311.40	11,255.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3501	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.48	
10/26/2016	GL_JOURNAL	PAY0367910	30169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.74	
11/30/2016	GL_JOURNAL	PAY0370430	30184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.49	
11/30/2016	GL_JOURNAL	PAY0370430	30185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.31	
12/21/2016	GL_JOURNAL	PAY0371733	14167	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.24	
12/21/2016	GL_JOURNAL	PAY0371733	14168	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.69	
01/04/2017	GL_JOURNAL	PAY0372051	30511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.39	
01/04/2017	GL_JOURNAL	PAY0372051	30510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.56	
01/04/2017	GL_JOURNAL	0000372173	26420	PYE	12/31/2016/GL Encumbrance Process/146482 ;UNEMP fo	0.00	0.00	32.35		0.00	
01/04/2017	GL_JOURNAL	0000372173	26276	PYE	12/31/2016/GL Encumbrance Process/145337 ;UNEMP fo	0.00	0.00	15.35		0.00	
Number of Transactions 10						Totals	-72.60	0.00	0.00	47.70	24.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3502	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.29	
11/08/2016	GL_BD_JRNL	0000368994	43		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	8849	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.52	
11/08/2016	GL_JOURNAL	PAY0368979	8851	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.03	

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

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	65003	3502	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.20	0.00	0.00	-0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3601	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	200	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	149.07	
11/08/2016	GL_JOURNAL	PWC0369015	201	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	344.24	
12/09/2016	GL_JOURNAL	PWC0371039	189	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	149.07	
12/09/2016	GL_JOURNAL	PWC0371039	190	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	191	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	314.13	
01/04/2017	GL_JOURNAL	0000372173	30502	PYE	12/31/2016/GL Encumbrance Process/145337 ;WKRCMP f	0.00	0.00	921.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	30646	PYE	12/31/2016/GL Encumbrance Process/146482 ;WKRCMP f	0.00	0.00	1,941.13	0.00	
Number of Transactions 7						Totals	-3,823.36	0.00	0.00	2,862.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3602	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	10		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5255	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-31.98	
11/08/2016	GL_JOURNAL	PWC0369015	5256	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.44	
11/08/2016	GL_JOURNAL	PWC0369015	5257	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90	
Number of Transactions 4						Totals	12.64	0.00	0.00	-12.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3701	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	86	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.21	
11/08/2016	GL_JOURNAL	PRM0369014	87	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	32.82	
12/09/2016	GL_JOURNAL	PRM0371038	93	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.21	
12/09/2016	GL_JOURNAL	PRM0371038	94	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	29.95	
01/04/2017	GL_JOURNAL	0000372173	34708	PYE	12/31/2016/GL Encumbrance Process/145337 ;RM01 for	0.00	0.00	87.82	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3701	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	34852	PYE	12/31/2016/GL Encumbrance Process/146482 ;RM01 for		0.00	0.00	185.06	0.00	
Number of Transactions 6						Totals	-364.07	0.00	0.00	272.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3985	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.75	
10/26/2016	GL_JOURNAL	PAY0367910	35803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16.77	
11/30/2016	GL_JOURNAL	PAY0370430	35835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.75	
11/30/2016	GL_JOURNAL	PAY0370430	35836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.20	
01/04/2017	GL_JOURNAL	PAY0372051	36242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.98	
01/04/2017	GL_JOURNAL	PAY0372051	36243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.66	
01/04/2017	GL_JOURNAL	0000372173	38905	PYE	12/31/2016/GL Encumbrance Process/145337 ;LIFE for		0.00	0.00	48.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	39049	PYE	12/31/2016/GL Encumbrance Process/146482 ;LIFE for		0.00	0.00	102.88	0.00	
Number of Transactions 8						Totals	-222.81	0.00	0.00	151.70	
Number of Transactions 105						Fund	Totals 0000s	-214,514.48	0.00	0.00	144,940.87
Number of Transactions 105						Resource	Totals 65003	-214,514.48	0.00	0.00	144,940.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	1107	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	48	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,958.67	
11/30/2016	GL_JOURNAL	PAY0370430	50	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,958.67	
12/16/2016	GL_JOURNAL	0000371605	11	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B		0.00	0.00	0.00	18,691.92	
12/21/2016	GL_JOURNAL	PAY0371733	50	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,282.55	
01/04/2017	GL_JOURNAL	PAY0372051	50	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,257.43	
01/04/2017	GL_JOURNAL	0000372173	1048	PYE	12/31/2016/GL Encumbrance Process/109140 ;Salary f		0.00	0.00	61,544.57	0.00	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	1107	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 6						Totals	-111,693.81	0.00	0.00	61,544.57	50,149.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	1109	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,920.43	
11/30/2016	GL_JOURNAL	PAY0370430	1062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,920.43	
12/21/2016	GL_JOURNAL	PAY0371733	1076	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	676.99	
01/04/2017	GL_JOURNAL	PAY0372051	1068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,127.54	
01/04/2017	GL_JOURNAL	0000372173	1164	PYE	12/31/2016/GL Encumbrance Process/123349 ;Salary f	0.00	0.00	0.00	42,765.23	0.00	
Number of Transactions 5						Totals	-64,410.62	0.00	0.00	42,765.23	21,645.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	1170	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	44		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	957	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	557.58	
11/30/2016	GL_JOURNAL	PAY0370430	2215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3160	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.18	
Number of Transactions 4						Totals	-418.29	0.00	0.00	0.00	418.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	2183	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,652.40	
11/08/2016	GL_JOURNAL	PAY0368979	2071	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,831.41	
11/30/2016	GL_JOURNAL	PAY0370430	4844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,767.77	
01/04/2017	GL_JOURNAL	PAY0372051	4934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,010.42	
Number of Transactions 4						Totals	-8,262.00	0.00	0.00	0.00	8,262.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	96000	2236	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	4		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	5623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	677.33		
11/30/2016	GL_JOURNAL	PAY0370430	5597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	647.87		
01/04/2017	GL_JOURNAL	PAY0372051	5689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	574.91		
01/04/2017	GL_JOURNAL	0000372173	3657	PYE	12/31/2016/GL Encumbrance Process/161836 ;Salary f	0.00	0.00	4,003.85	0.00		
Number of Transactions 5						Totals	-5,903.96	0.00	0.00	4,003.85	1,900.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	96000	3101	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,123.39		
11/08/2016	GL_BD_JRNL	0000368994	45		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	3019	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	51.08		
11/30/2016	GL_JOURNAL	PAY0370430	7678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-19.05		
11/30/2016	GL_JOURNAL	PAY0370430	7686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,123.39		
12/16/2016	GL_JOURNAL	0000371605	13	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00	0.00	0.00	2,351.43		
12/21/2016	GL_JOURNAL	PAY0371733	5805	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.96		
12/21/2016	GL_JOURNAL	PAY0371733	5814	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	246.51		
01/04/2017	GL_JOURNAL	PAY0372051	7855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,187.03		
01/04/2017	GL_JOURNAL	0000372173	6806	PYE	12/31/2016/GL Encumbrance Process/109140 ;STRS for	0.00	0.00	13,122.17	0.00		
Number of Transactions 10						Totals	-22,186.91	0.00	0.00	13,122.17	9,064.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	96000	3202	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	5		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	10558	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	94.07		
11/30/2016	GL_JOURNAL	PAY0370430	10517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	89.98		
01/04/2017	GL_JOURNAL	PAY0372051	10720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79.84		
01/04/2017	GL_JOURNAL	0000372173	9062	PYE	12/31/2016/GL Encumbrance Process/161836 ;PERS_A f	0.00	0.00	556.05	0.00		
Number of Transactions 5						Totals	-819.94	0.00	0.00	556.05	263.89

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	3301	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	245.14	
11/08/2016	GL_BD_JRNL	0000368994	46		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4753	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	17.49	
11/30/2016	GL_JOURNAL	PAY0370430	12869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	244.86	
11/30/2016	GL_JOURNAL	PAY0370430	12860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-2.19	
12/16/2016	GL_JOURNAL	0000371605	12	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00	0.00	0.00	0.00	271.09	
12/21/2016	GL_JOURNAL	PAY0371733	10024	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.46	
12/21/2016	GL_JOURNAL	PAY0371733	10033	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	28.42	
01/04/2017	GL_JOURNAL	PAY0372051	13092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	252.20	
01/04/2017	GL_JOURNAL	0000372173	11000	PYE	12/31/2016/GL Encumbrance Process/123349 ;FMED for	0.00	0.00	0.00	1,512.50	0.00	
Number of Transactions 10						Totals	-2,569.97	0.00	0.00	1,512.50	1,057.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	3302	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	6		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	15683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	53.50	
10/26/2016	GL_JOURNAL	PAY0367910	15687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	126.40	
11/08/2016	GL_JOURNAL	PAY0368979	6122	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	140.10	
11/30/2016	GL_JOURNAL	PAY0370430	15656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	211.74	
11/30/2016	GL_JOURNAL	PAY0370430	15652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	50.13	
01/04/2017	GL_JOURNAL	PAY0372051	15918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	153.80	
01/04/2017	GL_JOURNAL	PAY0372051	15915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	44.55	
01/04/2017	GL_JOURNAL	0000372173	13262	PYE	12/31/2016/GL Encumbrance Process/161836 ;OASDI fo	0.00	0.00	0.00	306.30	0.00	
Number of Transactions 9						Totals	-1,086.52	0.00	0.00	306.30	780.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	96000	3421	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
12/16/2016	GL_JOURNAL	0000371605	18	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	3421	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	15155	PYE	12/31/2016/GL Encumbrance Process/109140 ;VISION f		0.00	0.00	122.40	0.00	
Number of Transactions 5						Totals	-193.80	0.00	0.00	122.40	71.40

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	96000	3431	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	7		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	20398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	20384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	20699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	17088	PYE	12/31/2016/GL Encumbrance Process/161836 ;VISION f		0.00	0.00	12.24	0.00	
Number of Transactions 5						Totals	-18.36	0.00	0.00	12.24	6.12

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	3441	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	207.86	
12/16/2016	GL_JOURNAL	0000371605	19	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18976	PYE	12/31/2016/GL Encumbrance Process/109140 ;DENTAL f		0.00	0.00	1,054.80	0.00	
Number of Transactions 5						Totals	-1,782.31	0.00	0.00	1,054.80	727.51

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	3451	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	8		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	24277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.79
11/30/2016	GL_JOURNAL	PAY0370430	24281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.79
01/04/2017	GL_JOURNAL	PAY0372051	24603	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.79
01/04/2017	GL_JOURNAL	0000372173	20908	PYE	12/31/2016/GL Encumbrance Process/161836 ;DENTAL f		0.00	0.00	105.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0029	96000	3451	01000	2017						
		DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund										
Number of Transactions 5							Totals	-167.85	0.00	0.00	105.48	62.37
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0029	96000	3461	01000	2017						
		DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26268	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
11/30/2016	GL_JOURNAL	PAY0370430	26268	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	PAY0372051	26587	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	0000372173	22779	PYE	12/31/2016/GL	Encumbrance Process/109140 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
Number of Transactions 4							Totals	-29,637.60	0.00	0.00	18,207.60	11,430.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0029	96000	3471	01000	2017						
		DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	9		10/14/2016/	Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	28140	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	353.52	
11/30/2016	GL_JOURNAL	PAY0370430	28160	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	353.52	
01/04/2017	GL_JOURNAL	PAY0372051	28489	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	353.52	
01/04/2017	GL_JOURNAL	0000372173	24708	PYE	12/31/2016/GL	Encumbrance Process/161836 ;MEDICA f	0.00	0.00	0.00	1,820.76	0.00	
Number of Transactions 5							Totals	-2,881.32	0.00	0.00	1,820.76	1,060.56
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0029	96000	3501	01000	2017						
		DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30167	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.45	
11/08/2016	GL_BD_JRNL	0000368994	47		10/31/2016/	Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	7479	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.26	
11/30/2016	GL_JOURNAL	PAY0370430	30174	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30183	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.43	
12/16/2016	GL_JOURNAL	0000371605	14	Jul-Sep 16	12/15/2016/	Transfer of payroll expenses for 0029 B	0.00	0.00	0.00	0.00	9.34	
12/21/2016	GL_JOURNAL	PAY0371733	14166	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.98	

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

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	3501	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.70		
01/04/2017	GL_JOURNAL	0000372173	26668	PYE	12/31/2016/GL Encumbrance Process/123349 ;UNEMP fo	0.00	0.00	52.15	0.00		
Number of Transactions 9						Totals	-88.23	0.00	0.00	52.15	36.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	3502	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	10		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	32955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.83		
10/26/2016	GL_JOURNAL	PAY0367910	32951	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.34		
11/08/2016	GL_JOURNAL	PAY0368979	8848	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.91		
11/30/2016	GL_JOURNAL	PAY0370430	32993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.39		
11/30/2016	GL_JOURNAL	PAY0370430	32989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.32		
01/04/2017	GL_JOURNAL	PAY0372051	33357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.29		
01/04/2017	GL_JOURNAL	PAY0372051	33360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.00		
01/04/2017	GL_JOURNAL	0000372173	28930	PYE	12/31/2016/GL Encumbrance Process/161836 ;UNEMP fo	0.00	0.00	2.00	0.00		
Number of Transactions 9						Totals	-7.08	0.00	0.00	2.00	5.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	3601	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	11		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	202	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	207.61		
11/08/2016	GL_JOURNAL	PWC0369015	203	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	298.76		
11/08/2016	GL_JOURNAL	PWC0369015	204	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.73		
12/09/2016	GL_JOURNAL	PWC0371039	192	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	207.61		
12/09/2016	GL_JOURNAL	PWC0371039	193	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	298.76		
12/09/2016	GL_JOURNAL	PWC0371039	194	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-4.54		
12/16/2016	GL_JOURNAL	0000371605	15	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00	0.00	0.00	560.76		
01/04/2017	GL_JOURNAL	0000372173	30894	PYE	12/31/2016/GL Encumbrance Process/123349 ;WKRCMP f	0.00	0.00	3,129.30	0.00		
Number of Transactions 9						Totals	-4,714.99	0.00	0.00	3,129.30	1,585.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	3602	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	11		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5258	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	49.57	
11/08/2016	GL_JOURNAL	PWC0369015	5259	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	54.94	
11/08/2016	GL_JOURNAL	PWC0369015	5260	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	20.32	
12/09/2016	GL_JOURNAL	PWC0371039	4988	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	83.03	
12/09/2016	GL_JOURNAL	PWC0371039	4989	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	19.44	
01/04/2017	GL_JOURNAL	0000372173	33156	PYE	12/31/2016/GL Encumbrance Process/161836 ;WKRCMP f		0.00	0.00	120.12	0.00	
Number of Transactions 7						Totals	-347.42	0.00	0.00	120.12	227.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	96000	3701	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	88	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	19.79	
11/08/2016	GL_JOURNAL	PRM0369014	89	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	28.48	
12/09/2016	GL_JOURNAL	PRM0371038	95	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.79	
12/09/2016	GL_JOURNAL	PRM0371038	96	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.48	
12/16/2016	GL_JOURNAL	0000371605	16	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B		0.00	0.00	0.00	53.46	
01/04/2017	GL_JOURNAL	0000372173	35100	PYE	12/31/2016/GL Encumbrance Process/123349 ;RM01 for		0.00	0.00	298.33	0.00	
Number of Transactions 6						Totals	-448.33	0.00	0.00	298.33	150.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	96000	3702	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	12		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	2510	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.89	
12/09/2016	GL_JOURNAL	PRM0371038	2261	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.86	
01/04/2017	GL_JOURNAL	0000372173	37341	PYE	12/31/2016/GL Encumbrance Process/161836 ;RM05 for		0.00	0.00	5.29	0.00	
Number of Transactions 4						Totals	-7.04	0.00	0.00	5.29	1.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	96000	3985	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	96000	3985	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	25.90	
11/30/2016	GL_JOURNAL	PAY0370430	35834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.52	
12/16/2016	GL_JOURNAL	0000371605	17	Jul-Sep 16	12/15/2016/Transfer of payroll expenses for 0029 B	0.00		0.00	0.00	9.72	
01/04/2017	GL_JOURNAL	PAY0372051	36241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	21.13	
01/04/2017	GL_JOURNAL	0000372173	39296	PYE	12/31/2016/GL Encumbrance Process/109140 ;LIFE for	0.00		0.00	129.22	0.00	
Number of Transactions 5						Totals	-206.49	0.00	0.00	129.22	77.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	3995	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	13		10/14/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	37705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.80	
11/30/2016	GL_JOURNAL	PAY0370430	37761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.80	
01/04/2017	GL_JOURNAL	PAY0372051	38190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.83	
01/04/2017	GL_JOURNAL	0000372173	41330	PYE	12/31/2016/GL Encumbrance Process/161836 ;LIFE for	0.00		0.00	6.37	0.00	
Number of Transactions 5						Totals	-8.80	0.00	0.00	6.37	2.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	96000	4301	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	PO_POENC	0000291789	1	RREQ339529	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00		0.00	117.72	0.00	
08/23/2016	PO_POENC	0000291789	1	RREQ339529	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00		0.00	0.00	0.00	
08/23/2016	PO_POENC	0000291789	1	RREQ339529	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00		0.00	-117.72	0.00	
08/23/2016	PO_POENC	0000291789	2	RREQ339529	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	27.12	0.00	
08/23/2016	PO_POENC	0000291789	2	RREQ339529	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	0.00	0.00	
08/23/2016	PO_POENC	0000291789	2	RREQ339529	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	-27.12	0.00	
08/23/2016	PO_POENC	0000291789	3	RREQ339529	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00		0.00	5.56	0.00	
08/23/2016	PO_POENC	0000291789	3	RREQ339529	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00		0.00	0.00	0.00	
08/23/2016	PO_POENC	0000291789	3	RREQ339529	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00		0.00	-5.56	0.00	
08/23/2016	PO_POENC	0000291789	4	RREQ339529	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00		0.00	1.40	0.00	
08/23/2016	PO_POENC	0000291789	4	RREQ339529	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00		0.00	0.00	0.00	
08/23/2016	PO_POENC	0000291789	4	RREQ339529	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00		0.00	-1.40	0.00	
11/04/2016	GL_BD_JRNL	0000368646	4		10/31/2016/Transfer of appropriations FY15/16 carr	-6,801.00		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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 13					Totals	-6,801.00	-6,801.00	0.00	0.00	0.00
Number of Transactions 154					Fund Totals 0000s	-264,662.64	-6,801.00	0.00	148,876.73	108,984.91
Number of Transactions 154					Resource Totals 96000	-264,662.64	-6,801.00	0.00	148,876.73	108,984.91
Number of Transactions 2,442					DeptID Totals 0029	-2,756,687.46	-4,840.00	-27.31	1,814,533.56	937,341.21
Number of Transactions 2,442					Report Totals	-2,756,687.46	-4,840.00	-27.31	1,814,533.56	937,341.21

End of Report