

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	1192	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	2409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	908.74
Number of Transactions 1						Totals	-908.74	0.00	0.00	908.74

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	2451	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1598	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	63.99
04/27/2017	GL_JOURNAL	PAY0379825	6863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	207.51
05/10/2017	GL_JOURNAL	PAY0380893	2482	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	239.43
05/26/2017	GL_JOURNAL	PAY0382043	7089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	478.87
06/07/2017	GL_JOURNAL	PAY0382683	2523	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	364.61
06/28/2017	GL_JOURNAL	PAY0384027	7215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,536.81
07/06/2017	GL_JOURNAL	PAY0384538	1026	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,515.52
Number of Transactions 7						Totals	-4,406.74	0.00	0.00	4,406.74

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	2951	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	2846	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	36.27
06/28/2017	GL_JOURNAL	PAY0384027	7774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	39.90
Number of Transactions 2						Totals	-76.17	0.00	0.00	76.17

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3101	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	7967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	114.32
Number of Transactions 1						Totals	-114.32	0.00	0.00	114.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3202	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2211	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	5.52
06/28/2017	GL_JOURNAL	PAY0384027	10858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	166.87
07/06/2017	GL_JOURNAL	PAY0384538	1722	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	190.52
Number of Transactions 3						Totals	-362.91	0.00	0.00	362.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3301	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	13.24
Number of Transactions 1						Totals	-13.24	0.00	0.00	13.24
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3528	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	4.90
04/27/2017	GL_JOURNAL	PAY0379825	15304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	15.88
05/10/2017	GL_JOURNAL	PAY0380893	6011	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	18.32
05/26/2017	GL_JOURNAL	PAY0382043	15686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	36.63
06/07/2017	GL_JOURNAL	PAY0382683	6105	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	27.89
06/07/2017	GL_JOURNAL	PAY0382683	6106	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	2.78
06/28/2017	GL_JOURNAL	PAY0384027	16090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	117.57
06/28/2017	GL_JOURNAL	PAY0384027	16094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.05
07/06/2017	GL_JOURNAL	PAY0384538	2572	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	115.95
Number of Transactions 9						Totals	-342.97	0.00	0.00	342.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3501	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	30765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3501	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	1	Totals				-0.46	0.00	0.00	0.00	0.46
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<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									

04/13/2017	GL_JOURNAL	PAY0378674	5306	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.03
04/27/2017	GL_JOURNAL	PAY0379825	32569	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.10
05/10/2017	GL_JOURNAL	PAY0380893	8673	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.12
05/26/2017	GL_JOURNAL	PAY0382043	33059	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.24
06/07/2017	GL_JOURNAL	PAY0382683	8800	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.18
06/07/2017	GL_JOURNAL	PAY0382683	8801	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.02
06/28/2017	GL_JOURNAL	PAY0384027	33636	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.77
06/28/2017	GL_JOURNAL	PAY0384027	33640	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.02
07/06/2017	GL_JOURNAL	PAY0384538	3714	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.76

Number of Transactions	9	Totals				-2.24	0.00	0.00	0.00	2.24
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<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									

07/06/2017	GL_JOURNAL	PWC0384557	183	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17 Payr	0.00	0.00	0.00	27.26
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Number of Transactions	1	Totals				-27.26	0.00	0.00	0.00	27.26
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	5318	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17 Pay	0.00	0.00	0.00	1.92
05/10/2017	GL_JOURNAL	PWC0380924	5319	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17 Pay	0.00	0.00	0.00	6.23
05/10/2017	GL_JOURNAL	PWC0380924	5320	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17 Pay	0.00	0.00	0.00	7.18
06/08/2017	GL_JOURNAL	PWC0382697	5417	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro	0.00	0.00	0.00	10.94
06/08/2017	GL_JOURNAL	PWC0382697	5418	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro	0.00	0.00	0.00	14.37
06/08/2017	GL_JOURNAL	PWC0382697	5419	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro	0.00	0.00	0.00	1.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3602	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4555	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	45.47
07/06/2017	GL_JOURNAL	PWC0384557	4556	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	46.10
07/06/2017	GL_JOURNAL	PWC0384557	4557	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1.20
Number of Transactions 9						Totals	-134.50	0.00	0.00	134.50
<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										
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	REQ_PREENC	REQ347394	5		Office Solutions Business Products & Svc/114652/MA	0.00		-18.05	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	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	4		Office Solutions Business Products & Svc/114652/In	0.00		-17.26	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	3		Office Solutions Business Products & Svc/114652/Ea	0.00		-29.69	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	3		Office Solutions Business Products & Svc/114652/Ea	0.00		29.69	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	2		Office Solutions Business Products & Svc/114652/Dr	0.00		-4.42	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	1		Office Solutions Business Products & Svc/114652/Dr	0.00		-8.84	0.00	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	1		Office Solutions Business Products & Svc/114652/Dr	0.00		8.84	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	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	8		Office Depot/114652/Integra Pencil Cap Eraser - Le	0.00		-27.18	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	8		Office Depot/114652/Integra Pencil Cap Eraser - Le	0.00		0.00	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	7		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00		-9.34	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	7		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00		0.00	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	6		Office Depot/114652/Office Depot(R) Brand Round-He	0.00		-13.32	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	6		Office Depot/114652/Office Depot(R) Brand Round-He	0.00		0.00	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

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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	5		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	-7.90	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	5		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	0.00	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	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-30.96	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-41.28	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	41.28	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
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	4		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
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	3		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	-17.58	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	3		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	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
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	2		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	0.00	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	1		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	-67.92	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	1		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350213	1		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	67.92	0.00	0.00
12/09/2016	PO_POENC	0000299840	14	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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
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
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	0.00	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	12	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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_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										
12/09/2016	PO_POENC	0000299840	12	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	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	0.00	0.00	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	0.00	15.42	0.00
12/09/2016	PO_POENC	0000299840	10	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	0.00	20.56	0.00
12/09/2016	PO_POENC	0000299840	9	RREQ350213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	0.00	30.84	0.00
12/09/2016	PO_POENC	0000299840	8	RREQ350213	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	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	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299840	8	RREQ350213	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	0.00	29.35	0.00
12/09/2016	PO_POENC	0000299840	7	RREQ350213	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	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	0.00	0.00	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	0.00	10.09	0.00
12/09/2016	PO_POENC	0000299840	6	RREQ350213	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	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	0.00	0.00	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	0.00	14.39	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	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	0.00	0.00	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	0.00	8.53	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	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	0.00	0.00	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	0.00	9.20	0.00
12/09/2016	PO_POENC	0000299840	3	RREQ350213	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	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	0.00	0.00	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	0.00	18.99	0.00
12/09/2016	PO_POENC	0000299840	2	RREQ350213	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	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	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299840	2	RREQ350213	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	61.95	0.00
12/09/2016	PO_POENC	0000299840	1	RREQ350213	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-73.35	0.00
12/09/2016	PO_POENC	0000299840	1	RREQ350213	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299840	1	RREQ350213	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	73.35	0.00
01/03/2017	PO_POENC	0000300821	9	RREQ351414	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	28.18	0.00
01/03/2017	PO_POENC	0000300821	8	RREQ351414	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-29.10	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									
01/03/2017	PO_POENC	0000300821	8	RREQ351414	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
01/03/2017	PO_POENC	0000300821	8	RREQ351414	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	29.10	0.00
01/03/2017	PO_POENC	0000300821	7	RREQ351414	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.73	0.00
01/03/2017	PO_POENC	0000300821	7	RREQ351414	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/03/2017	PO_POENC	0000300821	7	RREQ351414	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.73	0.00
01/03/2017	PO_POENC	0000300821	6	RREQ351414	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-2.59	0.00
01/03/2017	PO_POENC	0000300821	6	RREQ351414	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/03/2017	PO_POENC	0000300821	6	RREQ351414	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.59	0.00
01/03/2017	PO_POENC	0000300821	5	RREQ351414	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-3.66	0.00
01/03/2017	PO_POENC	0000300821	5	RREQ351414	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/03/2017	PO_POENC	0000300821	5	RREQ351414	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.66	0.00
01/03/2017	PO_POENC	0000300821	4	RREQ351414	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-5.39	0.00
01/03/2017	PO_POENC	0000300821	4	RREQ351414	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-0.01	0.00
01/03/2017	PO_POENC	0000300821	4	RREQ351414	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	5.39	0.00
01/03/2017	PO_POENC	0000300821	3	RREQ351414	OFFICE DEPOT/Pacon SunWorks Construction Paper - 1	0.00	0.00	-12.94	0.00
01/03/2017	PO_POENC	0000300821	3	RREQ351414	OFFICE DEPOT/Pacon SunWorks Construction Paper - 1	0.00	0.00	-0.03	0.00
01/03/2017	PO_POENC	0000300821	3	RREQ351414	OFFICE DEPOT/Pacon SunWorks Construction Paper - 1	0.00	0.00	12.94	0.00
01/03/2017	PO_POENC	0000300821	9	RREQ351414	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
01/03/2017	PO_POENC	0000300821	9	RREQ351414	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-28.18	0.00
01/03/2017	PO_POENC	0000300821	2	RREQ351414	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-14.73	0.00
01/03/2017	PO_POENC	0000300821	2	RREQ351414	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.04	0.00
01/03/2017	PO_POENC	0000300821	2	RREQ351414	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.73	0.00
01/03/2017	PO_POENC	0000300821	1	RREQ351414	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.42	0.00
01/03/2017	PO_POENC	0000300821	1	RREQ351414	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/03/2017	PO_POENC	0000300821	1	RREQ351414	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
01/03/2017	PO_POENC	0000300822	1	RREQ351416	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00	19.67	0.00
01/03/2017	PO_POENC	0000300822	1	RREQ351416	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00	0.00	0.00
01/03/2017	PO_POENC	0000300822	1	RREQ351416	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00	-19.67	0.00
01/03/2017	REQ_PREENC	REQ351414	9		Office Depot/114652/Office Depot(R) Brand Clean Se	0.00	26.09	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	9		Office Depot/114652/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	9		Office Depot/114652/Office Depot(R) Brand Clean Se	0.00	-26.09	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	8		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-26.94	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	8		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	8		Office Depot/114652/Office Depot(R) Brand Standard	0.00	26.94	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	7		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	-1.60	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	7		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	7		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	1.60	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										
01/03/2017	REQ_PREENC	REQ351414	6		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00		-2.40	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	6		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	6		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00		2.40	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-3.39	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		3.39	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	4		Office Depot/114652/SunWorks(R) Groundwood Constru	0.00		-4.99	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	4		Office Depot/114652/SunWorks(R) Groundwood Constru	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	4		Office Depot/114652/SunWorks(R) Groundwood Constru	0.00		4.99	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	3		Office Depot/114652/Pacon SunWorks Construction Pa	0.00		-11.98	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	3		Office Depot/114652/Pacon SunWorks Construction Pa	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	3		Office Depot/114652/Pacon SunWorks Construction Pa	0.00		11.98	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	2		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00		-13.64	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	2		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	2		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00		13.64	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-14.28	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351414	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		14.28	0.00	0.00
01/03/2017	REQ_PREENC	REQ351416	1		Office Depot/114652/Office Depot(R) Brand Large Mo	0.00		18.21	0.00	0.00
01/03/2017	REQ_PREENC	REQ351416	1		Office Depot/114652/Office Depot(R) Brand Large Mo	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351416	1		Office Depot/114652/Office Depot(R) Brand Large Mo	0.00		-18.21	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	7		Office Depot/114652/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	7		Office Depot/114652/Paper Mate(R) Flair(R) Porous-	0.00		-11.69	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	9		Office Depot/114652/Paper Mate(R) Flair(R) Porous-	0.00		11.69	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	9		Office Depot/114652/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	9		Office Depot/114652/Paper Mate(R) Flair(R) Porous-	0.00		-11.69	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	11		Office Depot/114652/Office Depot(R) Brand Correcti	0.00		7.14	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	11		Office Depot/114652/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	11		Office Depot/114652/Office Depot(R) Brand Correcti	0.00		-7.14	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	13		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		13.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	13		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	13		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		-13.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	15		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		9.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	15		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	15		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		-9.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	8		Office Depot/114652/Paper Mate(R) Flair(R) Porous-	0.00		-11.79	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	8		Office Depot/114652/Paper Mate(R) Flair(R) Porous-	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										
01/30/2017	REQ_PREENC	REQ354285	8		Office Depot/114652/Paper Mate(R) Flair(R) Porous-		0.00	11.79	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	6		Office Depot/114652/Paper Mate(R) Flair(R) Porous-		0.00	-12.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	6		Office Depot/114652/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	6		Office Depot/114652/Paper Mate(R) Flair(R) Porous-		0.00	12.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	5		Office Depot/114652/Paper Mate(R) Flair(R) Porous-		0.00	-12.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	5		Office Depot/114652/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	5		Office Depot/114652/Paper Mate(R) Flair(R) Porous-		0.00	12.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	4		Office Depot/114652/Office Depot(R) Brand Permanen		0.00	-11.66	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	4		Office Depot/114652/Office Depot(R) Brand Permanen		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	4		Office Depot/114652/Office Depot(R) Brand Permanen		0.00	11.66	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	3		Office Depot/114652/Office Depot(R) Brand Permanen		0.00	-17.49	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	3		Office Depot/114652/Office Depot(R) Brand Permanen		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	3		Office Depot/114652/Office Depot(R) Brand Permanen		0.00	17.49	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	2		Office Depot/114652/Office Depot(R) Brand 100 Recy		0.00	-11.61	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	2		Office Depot/114652/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	2		Office Depot/114652/Office Depot(R) Brand 100 Recy		0.00	11.61	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	1		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-11.39	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	1		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	1		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar		0.00	11.39	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	10		Office Depot/114652/Office Depot(R) Brand Side-App		0.00	-11.12	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	10		Office Depot/114652/Office Depot(R) Brand Side-App		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	10		Office Depot/114652/Office Depot(R) Brand Side-App		0.00	11.12	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	19		Office Depot/114652/Oxford(R) Index Cards Ruled 4		0.00	-3.95	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	19		Office Depot/114652/Oxford(R) Index Cards Ruled 4		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	19		Office Depot/114652/Oxford(R) Index Cards Ruled 4		0.00	3.95	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	18		Office Depot/114652/Office Depot(R) Brand Laminati		0.00	-36.40	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	18		Office Depot/114652/Office Depot(R) Brand Laminati		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	18		Office Depot/114652/Office Depot(R) Brand Laminati		0.00	36.40	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	17		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	-9.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	17		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	17		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	9.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	16		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	-9.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	16		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	16		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	9.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	14		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	-9.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	14		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	14		Office Depot/114652/Xerox(R) Multipurpose Color Pa		0.00	9.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	REQ_PREENC	REQ354285	12		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	-24.28	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	12		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	12		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	24.28	0.00	0.00
01/30/2017	REQ_PREENC	REQ354285	7		Office Depot/114652/Paper Mate(R) Flair(R) Porous-	0.00	11.69	0.00	0.00
01/30/2017	REQ_PREENC	REQ354328	1		Office Solutions Business Products & Svc/114652/Co	0.00	-33.58	0.00	0.00
01/30/2017	REQ_PREENC	REQ354328	1		Office Solutions Business Products & Svc/114652/Co	0.00	-33.58	0.00	0.00
01/30/2017	REQ_PREENC	REQ354328	1		Office Solutions Business Products & Svc/114652/Co	0.00	33.58	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	5		Office Depot/114652/ATamp;T 1740 Digital Answering	0.00	-20.20	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	5		Office Depot/114652/ATamp;T 1740 Digital Answering	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	5		Office Depot/114652/ATamp;T 1740 Digital Answering	0.00	20.20	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	4		Office Depot/114652/Tripp Lite 7.5in Nylon Cable T	0.00	-10.91	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	4		Office Depot/114652/Tripp Lite 7.5in Nylon Cable T	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	4		Office Depot/114652/Tripp Lite 7.5in Nylon Cable T	0.00	10.91	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	3		Office Depot/114652/Avery(R) White Laser Address L	0.00	-25.96	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	3		Office Depot/114652/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	3		Office Depot/114652/Avery(R) White Laser Address L	0.00	25.96	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	2		Office Depot/114652/Avery(R) White Laser Address L	0.00	-65.79	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	2		Office Depot/114652/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	2		Office Depot/114652/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-43.29	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354687	1		Office Depot/114652/Office Depot(R) Brand Standard	0.00	43.29	0.00	0.00
02/03/2017	PO_POENC	0000303326	1	RREQ354687	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-46.64	0.00
02/03/2017	PO_POENC	0000303326	1	RREQ354687	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303326	1	RREQ354687	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	46.64	0.00
02/03/2017	PO_POENC	0000303326	5	RREQ354687	OFFICE DEPOT/ATamp;T 1740 Digital Answering System	0.00	0.00	-21.77	0.00
02/03/2017	PO_POENC	0000303326	5	RREQ354687	OFFICE DEPOT/ATamp;T 1740 Digital Answering System	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303326	5	RREQ354687	OFFICE DEPOT/ATamp;T 1740 Digital Answering System	0.00	0.00	21.77	0.00
02/03/2017	PO_POENC	0000303326	4	RREQ354687	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab	0.00	0.00	-11.76	0.00
02/03/2017	PO_POENC	0000303326	4	RREQ354687	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303326	4	RREQ354687	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab	0.00	0.00	11.76	0.00
02/03/2017	PO_POENC	0000303326	3	RREQ354687	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-27.97	0.00
02/03/2017	PO_POENC	0000303326	3	RREQ354687	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303326	3	RREQ354687	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	27.97	0.00
02/03/2017	PO_POENC	0000303326	2	RREQ354687	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-70.89	0.00
02/03/2017	PO_POENC	0000303326	2	RREQ354687	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303326	2	RREQ354687	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	70.89	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									
02/07/2017	PO_POENC	0000303481	1	RREQ355126	OFFICE SOL-001/Clear Front Report Cover Tang Faste	0.00	0.00	-22.40	0.00
02/07/2017	PO_POENC	0000303481	1	RREQ355126	OFFICE SOL-001/Clear Front Report Cover Tang Faste	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303481	1	RREQ355126	OFFICE SOL-001/Clear Front Report Cover Tang Faste	0.00	0.00	22.40	0.00
02/07/2017	REQ_PREENC	REQ355126	1		Office Solutions Business Products & Svc/151974/Cl	0.00	-20.79	0.00	0.00
02/07/2017	REQ_PREENC	REQ355126	1		Office Solutions Business Products & Svc/151974/Cl	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355126	1		Office Solutions Business Products & Svc/151974/Cl	0.00	20.79	0.00	0.00
02/08/2017	PO_POENC	0000303615	1	RREQ355309	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	42.58	0.00
02/08/2017	PO_POENC	0000303615	1	RREQ355309	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303615	1	RREQ355309	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	-42.58	0.00
02/08/2017	PO_POENC	0000303615	2	RREQ355309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00
02/08/2017	PO_POENC	0000303615	2	RREQ355309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303615	2	RREQ355309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.77	0.00
02/08/2017	PO_POENC	0000303615	3	RREQ355309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
02/08/2017	PO_POENC	0000303615	3	RREQ355309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303615	3	RREQ355309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303615	3	RREQ355309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
02/08/2017	PO_POENC	0000303615	4	RREQ355309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
02/08/2017	PO_POENC	0000303615	4	RREQ355309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303615	4	RREQ355309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00
02/08/2017	PO_POENC	0000303615	5	RREQ355309	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	0.00	22.30	0.00
02/08/2017	PO_POENC	0000303615	5	RREQ355309	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303615	5	RREQ355309	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	0.00	-22.30	0.00
02/08/2017	PO_POENC	0000303615	6	RREQ355309	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	5.04	0.00
02/08/2017	PO_POENC	0000303615	6	RREQ355309	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303615	6	RREQ355309	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303615	6	RREQ355309	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	-5.04	0.00
02/08/2017	PO_POENC	0000303615	7	RREQ355309	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.13	0.00
02/08/2017	PO_POENC	0000303615	7	RREQ355309	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303615	7	RREQ355309	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-4.13	0.00
02/08/2017	PO_POENC	0000303615	8	RREQ355309	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	18.94	0.00
02/08/2017	PO_POENC	0000303615	8	RREQ355309	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303615	8	RREQ355309	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303615	8	RREQ355309	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-18.94	0.00
02/08/2017	REQ_PREENC	REQ355309	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-28.56	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	28.56	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	1		Office Depot/114652/Office Depot(R) Brand 5/16 Bin	0.00	-39.52	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	1		Office Depot/114652/Office Depot(R) Brand 5/16 Bin	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	1		Office Depot/114652/Office Depot(R) Brand 5/16 Bin	0.00	39.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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									
02/08/2017	REQ_PREENC	REQ355309	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	5		Office Depot/114652/Scotch(R) Premium-Grade Maskin	0.00	20.70	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	5		Office Depot/114652/Scotch(R) Premium-Grade Maskin	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	5		Office Depot/114652/Scotch(R) Premium-Grade Maskin	0.00	-20.70	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	6		Office Depot/114652/Scotch(R) Blue(TM) Painters Ta	0.00	4.68	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	6		Office Depot/114652/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	6		Office Depot/114652/Scotch(R) Blue(TM) Painters Ta	0.00	-4.68	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	7		Office Depot/114652/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	7		Office Depot/114652/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	7		Office Depot/114652/ScotchBlue(TM) Painters Tape 3	0.00	-3.83	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	8		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	8		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355309	8		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	-17.58	0.00	0.00
02/08/2017	PO_POENC	0000303574	16	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-9.70	0.00
02/08/2017	PO_POENC	0000303574	16	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	16	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
02/08/2017	PO_POENC	0000303574	15	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-9.70	0.00
02/08/2017	PO_POENC	0000303574	15	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	15	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
02/08/2017	PO_POENC	0000303574	14	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-9.70	0.00
02/08/2017	PO_POENC	0000303574	14	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	14	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
02/08/2017	PO_POENC	0000303574	13	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-14.55	0.00
02/08/2017	PO_POENC	0000303574	13	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	13	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	14.55	0.00
02/08/2017	PO_POENC	0000303574	12	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-26.16	0.00
02/08/2017	PO_POENC	0000303574	12	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	12	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	26.16	0.00
02/08/2017	PO_POENC	0000303574	11	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-7.69	0.00
02/08/2017	PO_POENC	0000303574	11	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	11	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	7.69	0.00
02/08/2017	PO_POENC	0000303574	10	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-11.98	0.00
02/08/2017	PO_POENC	0000303574	10	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
02/08/2017	PO_POENC	0000303574	10	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	11.98	0.00
02/08/2017	PO_POENC	0000303574	9	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-12.60	0.00
02/08/2017	PO_POENC	0000303574	9	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	9	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	12.60	0.00
02/08/2017	PO_POENC	0000303574	8	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-12.70	0.00
02/08/2017	PO_POENC	0000303574	8	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	8	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	12.70	0.00
02/08/2017	PO_POENC	0000303574	7	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-12.60	0.00
02/08/2017	PO_POENC	0000303574	7	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	7	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	12.60	0.00
02/08/2017	PO_POENC	0000303574	6	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-14.00	0.00
02/08/2017	PO_POENC	0000303574	6	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	17	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
02/08/2017	PO_POENC	0000303574	17	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	17	RREQ354285	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-9.70	0.00
02/08/2017	PO_POENC	0000303574	18	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	39.22	0.00
02/08/2017	PO_POENC	0000303574	18	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	-0.02	0.00
02/08/2017	PO_POENC	0000303574	18	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	-39.22	0.00
02/08/2017	PO_POENC	0000303574	19	RREQ354285	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	4.26	0.00
02/08/2017	PO_POENC	0000303574	19	RREQ354285	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	19	RREQ354285	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	-4.26	0.00
02/08/2017	PO_POENC	0000303574	6	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	14.00	0.00
02/08/2017	PO_POENC	0000303574	5	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-14.00	0.00
02/08/2017	PO_POENC	0000303574	5	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	5	RREQ354285	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	14.00	0.00
02/08/2017	PO_POENC	0000303574	4	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	0.00	-12.56	0.00
02/08/2017	PO_POENC	0000303574	4	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	4	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	0.00	12.56	0.00
02/08/2017	PO_POENC	0000303574	3	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	0.00	-18.85	0.00
02/08/2017	PO_POENC	0000303574	3	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	3	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	0.00	18.85	0.00
02/08/2017	PO_POENC	0000303574	1	RREQ354285	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	-12.27	0.00
02/08/2017	PO_POENC	0000303574	1	RREQ354285	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	1	RREQ354285	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	12.27	0.00
02/08/2017	PO_POENC	0000303574	2	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	-12.51	0.00
02/08/2017	PO_POENC	0000303574	2	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303574	2	RREQ354285	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	12.51	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	PO_POENC	0000304529	2	RREQ356542	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	27.97	0.00
02/23/2017	PO_POENC	0000304529	2	RREQ356542	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304529	2	RREQ356542	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-27.97	0.00
02/23/2017	PO_POENC	0000304529	3	RREQ356542	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
02/23/2017	PO_POENC	0000304529	3	RREQ356542	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304529	3	RREQ356542	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
02/23/2017	PO_POENC	0000304529	1	RREQ356542	OFFICE DEPOT/Highmark(TM) Freezer And Storage Bags	0.00	0.00	5.71	0.00
02/23/2017	PO_POENC	0000304529	1	RREQ356542	OFFICE DEPOT/Highmark(TM) Freezer And Storage Bags	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304529	1	RREQ356542	OFFICE DEPOT/Highmark(TM) Freezer And Storage Bags	0.00	0.00	-5.71	0.00
02/23/2017	REQ_PREENC	REQ356542	1		Office Depot/114652/Highmark(TM) Freezer And Stora	0.00	5.30	0.00	0.00
02/23/2017	REQ_PREENC	REQ356542	1		Office Depot/114652/Highmark(TM) Freezer And Stora	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356542	1		Office Depot/114652/Highmark(TM) Freezer And Stora	0.00	-5.30	0.00	0.00
02/23/2017	REQ_PREENC	REQ356542	2		Office Depot/114652/Avery(R) White Laser Address L	0.00	25.96	0.00	0.00
02/23/2017	REQ_PREENC	REQ356542	2		Office Depot/114652/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356542	2		Office Depot/114652/Avery(R) White Laser Address L	0.00	-25.96	0.00	0.00
02/23/2017	REQ_PREENC	REQ356542	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
02/23/2017	REQ_PREENC	REQ356542	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356542	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
02/24/2017	REQ_PREENC	REQ356693	1		Office Solutions Business Products & Svc/114652/Co	0.00	33.58	0.00	0.00
02/24/2017	REQ_PREENC	REQ356693	1		Office Solutions Business Products & Svc/114652/Co	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356693	1		Office Solutions Business Products & Svc/114652/Co	0.00	-33.58	0.00	0.00
02/24/2017	REQ_PREENC	REQ356700	1		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
02/24/2017	REQ_PREENC	REQ356700	1		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356700	1		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-36.21	0.00	0.00
02/24/2017	REQ_PREENC	REQ356700	2		Office Depot/114652/Office Depot(R) Brand Standard	0.00	28.86	0.00	0.00
02/24/2017	REQ_PREENC	REQ356700	2		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356700	2		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-28.86	0.00	0.00
02/24/2017	REQ_PREENC	REQ356700	3		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	4.74	0.00	0.00
02/24/2017	REQ_PREENC	REQ356700	3		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356700	3		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	-4.74	0.00	0.00
02/28/2017	PO_POENC	0000304802	1	RREQ356693	OFFICE SOL-001/Color Cardstock 65 lb 8 1/2 x 11 Ou	0.00	0.00	36.18	0.00
02/28/2017	PO_POENC	0000304802	1	RREQ356693	OFFICE SOL-001/Color Cardstock 65 lb 8 1/2 x 11 Ou	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304802	1	RREQ356693	OFFICE SOL-001/Color Cardstock 65 lb 8 1/2 x 11 Ou	0.00	0.00	-36.18	0.00
02/28/2017	PO_POENC	0000304803	1	RREQ356700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00
02/28/2017	PO_POENC	0000304803	2	RREQ356700	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304803	2	RREQ356700	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-31.10	0.00
02/28/2017	PO_POENC	0000304803	1	RREQ356700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00

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

PeopleSoft GL
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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									
02/28/2017	PO_POENC	0000304803	1	RREQ356700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.02	0.00
02/28/2017	PO_POENC	0000304803	2	RREQ356700	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.10	0.00
02/28/2017	PO_POENC	0000304803	3	RREQ356700	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	5.11	0.00
02/28/2017	PO_POENC	0000304803	3	RREQ356700	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304803	3	RREQ356700	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-5.11	0.00
03/03/2017	REQ_PREENC	REQ357491	4		Office Depot/114652/Office Depot(R) Brand Wood Met	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	4		Office Depot/114652/Office Depot(R) Brand Wood Met	0.00	-43.92	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	5		Office Depot/114652/Kimberly-Clark Professional 12	0.00	2.99	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	5		Office Depot/114652/Kimberly-Clark Professional 12	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	5		Office Depot/114652/Kimberly-Clark Professional 12	0.00	-2.99	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	4		Office Depot/114652/Office Depot(R) Brand Wood Met	0.00	43.92	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	1		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	4.50	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	1		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	1		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	-4.50	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	2		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	5.43	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	2		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	2		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	-5.43	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	3		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	11.43	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	3		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357491	3		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	-11.43	0.00	0.00
03/14/2017	PO_POENC	0000305999	1	RREQ357491	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000305999	1	RREQ357491	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-4.85	0.00
03/14/2017	PO_POENC	0000305999	2	RREQ357491	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	5.85	0.00
03/14/2017	PO_POENC	0000305999	2	RREQ357491	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000305999	2	RREQ357491	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-5.85	0.00
03/14/2017	PO_POENC	0000305999	3	RREQ357491	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	12.32	0.00
03/14/2017	PO_POENC	0000305999	3	RREQ357491	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000305999	3	RREQ357491	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-12.32	0.00
03/14/2017	PO_POENC	0000305999	4	RREQ357491	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge	0.00	0.00	47.32	0.00
03/14/2017	PO_POENC	0000305999	4	RREQ357491	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000305999	4	RREQ357491	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge	0.00	0.00	-47.32	0.00
03/14/2017	PO_POENC	0000305999	5	RREQ357491	OFFICE DEPOT/Kimberly-Clark Professional 12ft Mons	0.00	0.00	3.22	0.00
03/14/2017	PO_POENC	0000305999	5	RREQ357491	OFFICE DEPOT/Kimberly-Clark Professional 12ft Mons	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000305999	5	RREQ357491	OFFICE DEPOT/Kimberly-Clark Professional 12ft Mons	0.00	0.00	-3.22	0.00
03/14/2017	PO_POENC	0000305999	1	RREQ357491	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	4.85	0.00
03/20/2017	PO_POENC	0000306497	3	RREQ359250	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-52.80	0.00
03/20/2017	PO_POENC	0000306497	3	RREQ359250	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-3.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	PO_POENC	0000306497	3	RREQ359250	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	52.80	0.00
03/20/2017	PO_POENC	0000306497	2	RREQ359250	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	-31.12	0.00
03/20/2017	PO_POENC	0000306497	2	RREQ359250	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306497	2	RREQ359250	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	31.12	0.00
03/20/2017	PO_POENC	0000306497	1	RREQ359250	OFFICE DEPOT/Office Depot(R) Brand Index Cards And	0.00	0.00	0.00	-8.60	0.00
03/20/2017	PO_POENC	0000306497	1	RREQ359250	OFFICE DEPOT/Office Depot(R) Brand Index Cards And	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306497	1	RREQ359250	OFFICE DEPOT/Office Depot(R) Brand Index Cards And	0.00	0.00	0.00	8.60	0.00
03/20/2017	REQ_PREENC	REQ359250	1		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	7.98	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359250	1		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359250	1		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	-7.98	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359250	2		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	28.88	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359250	2		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359250	2		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	-28.88	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359250	3		Office Depot/Eastman/151974/USPS FOREVER(R) STAMPS	0.00	49.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359250	3		Office Depot/Eastman/151974/USPS FOREVER(R) STAMPS	0.00	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359250	3		Office Depot/Eastman/151974/USPS FOREVER(R) STAMPS	0.00	-49.00	0.00	0.00	0.00
04/03/2017	AP_VOUCHER	00950769	1	P0000305247	SOUTHWEST PLAS/Thermal Fuse LE-152	0.00	0.00	0.00	0.00	40.72
04/03/2017	AP_VOUCHER	00950769	1	P0000305247	SOUTHWEST PLAS/Thermal Fuse LE-152	0.00	0.00	0.00	-40.41	0.00
04/03/2017	AP_VOUCHER	00950769	2	P0000305247	SOUTHWEST PLAS/Shipping	0.00	0.00	0.00	0.00	14.12
04/03/2017	AP_VOUCHER	00950769	2	P0000305247	SOUTHWEST PLAS/Shipping	0.00	0.00	0.00	-14.26	0.00
04/03/2017	REQ_PREENC	REQ360054	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	23		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	4.50	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	23		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	23		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	-4.50	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	1		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	-17.58	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	1		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	1		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	2		Office Depot/114652/Office Depot(R) Brand Laminati	0.00	43.68	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	2		Office Depot/114652/Office Depot(R) Brand Laminati	0.00	43.68	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	2		Office Depot/114652/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	2		Office Depot/114652/Office Depot(R) Brand Laminati	0.00	-43.68	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	3		Office Depot/114652/Scholastic Glue Sticks 0.32 Oz	0.00	9.20	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	3		Office Depot/114652/Scholastic Glue Sticks 0.32 Oz	0.00	9.20	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	3		Office Depot/114652/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	3		Office Depot/114652/Scholastic Glue Sticks 0.32 Oz	0.00	-9.20	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	4		Office Depot/114652/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	REQ_PREENC	REQ360054	4		Office Depot/114652/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	4		Office Depot/114652/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	4		Office Depot/114652/Ziploc(R) Resealable Sandwich	0.00	-22.38	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	5		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	5		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	5		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	5		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	6		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	-9.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	7		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	2.40	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	7		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	2.40	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	7		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	7		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	-2.40	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	8		Office Depot/114652/Office Depot(R) Brand Standard	0.00	9.93	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-14.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-19.04	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	28.56	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	28.56	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-28.56	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	-14.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	23		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	4.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	24		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	24		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	24		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	24		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	17		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	21.24	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									
04/03/2017	REQ_PREENC	REQ360054	17		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	21.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	17		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	17		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	-21.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	18		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	13.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	18		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	13.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	18		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	18		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	-13.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	19		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	19		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	19		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	19		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	20		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	20		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	20		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	20		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	21		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	21		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	21		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	21		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	22		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	13.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	22		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	13.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	22		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	22		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00	-13.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	15		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	15		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	16		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	16		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	16		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	16		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	8		Office Depot/114652/Office Depot(R) Brand Standard	0.00	9.93	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	8		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	8		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-9.93	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	6		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	6		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	6		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	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										
04/03/2017	REQ_PREENC	REQ360054	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-14.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	15		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00		21.30	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	15		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00		21.30	0.00	0.00
04/03/2017	REQ_PREENC	REQ360054	1		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00		17.58	0.00	0.00
04/04/2017	PO_POENC	0000307274	1	RREQ360054	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	18.94	0.00
04/04/2017	PO_POENC	0000307274	1	RREQ360054	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	18.94	0.00
04/04/2017	PO_POENC	0000307274	1	RREQ360054	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	1	RREQ360054	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	-18.94	0.00
04/04/2017	PO_POENC	0000307274	1	RREQ360054	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		-17.58	0.00	0.00
04/04/2017	PO_POENC	0000307274	2	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00		0.00	47.07	0.00
04/04/2017	PO_POENC	0000307274	2	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00		0.00	47.07	0.00
04/04/2017	PO_POENC	0000307274	2	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00		0.00	-0.03	0.00
04/04/2017	PO_POENC	0000307274	2	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00		0.00	-47.07	0.00
04/04/2017	PO_POENC	0000307274	11	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	30.77	0.00
04/04/2017	PO_POENC	0000307274	11	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	12	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/04/2017	PO_POENC	0000307274	12	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/04/2017	PO_POENC	0000307274	12	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	12	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.39	0.00
04/04/2017	PO_POENC	0000307274	12	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	12	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-14.28	0.00
04/04/2017	PO_POENC	0000307274	13	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/04/2017	PO_POENC	0000307274	13	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/04/2017	PO_POENC	0000307274	5	RREQ360054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-24.14	0.00	0.00
04/04/2017	PO_POENC	0000307274	6	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	10.06	0.00
04/04/2017	PO_POENC	0000307274	6	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	10.06	0.00
04/04/2017	PO_POENC	0000307274	6	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	6	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	-10.06	0.00
04/04/2017	PO_POENC	0000307274	6	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-9.34	0.00	0.00
04/04/2017	PO_POENC	0000307274	7	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	2.59	0.00
04/04/2017	PO_POENC	0000307274	7	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	2.59	0.00
04/04/2017	PO_POENC	0000307274	7	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	7	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	-2.59	0.00
04/04/2017	PO_POENC	0000307274	7	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		-2.40	0.00	0.00
04/04/2017	PO_POENC	0000307274	8	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	10.70	0.00
04/04/2017	PO_POENC	0000307274	8	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	10.70	0.00
04/04/2017	PO_POENC	0000307274	2	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00		-43.68	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	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										
04/04/2017	PO_POENC	0000307274	3	RREQ360054	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	9.91	0.00
04/04/2017	PO_POENC	0000307274	3	RREQ360054	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	9.91	0.00
04/04/2017	PO_POENC	0000307274	3	RREQ360054	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	3	RREQ360054	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-9.91	0.00
04/04/2017	PO_POENC	0000307274	3	RREQ360054	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-9.20	0.00	0.00
04/04/2017	PO_POENC	0000307274	4	RREQ360054	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	24.11	0.00
04/04/2017	PO_POENC	0000307274	4	RREQ360054	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	24.11	0.00
04/04/2017	PO_POENC	0000307274	4	RREQ360054	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	4	RREQ360054	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	-24.11	0.00
04/04/2017	PO_POENC	0000307274	4	RREQ360054	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-22.38	0.00	0.00
04/04/2017	PO_POENC	0000307274	5	RREQ360054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	26.01	0.00
04/04/2017	PO_POENC	0000307274	5	RREQ360054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	26.01	0.00
04/04/2017	PO_POENC	0000307274	5	RREQ360054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	5	RREQ360054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-26.01	0.00
04/04/2017	PO_POENC	0000307274	16	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-22.95	0.00
04/04/2017	PO_POENC	0000307274	11	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-30.77	0.00
04/04/2017	PO_POENC	0000307274	11	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-28.56	0.00	0.00
04/04/2017	PO_POENC	0000307274	14	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.39	0.00
04/04/2017	PO_POENC	0000307274	14	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.28	0.00	0.00
04/04/2017	PO_POENC	0000307274	15	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	22.95	0.00
04/04/2017	PO_POENC	0000307274	15	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	22.95	0.00
04/04/2017	PO_POENC	0000307274	15	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	15	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-22.95	0.00
04/04/2017	PO_POENC	0000307274	15	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-21.30	0.00	0.00
04/04/2017	PO_POENC	0000307274	16	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	22.95	0.00
04/04/2017	PO_POENC	0000307274	16	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	22.95	0.00
04/04/2017	PO_POENC	0000307274	16	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	16	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-21.30	0.00	0.00
04/04/2017	PO_POENC	0000307274	17	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	22.89	0.00
04/04/2017	PO_POENC	0000307274	17	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	22.89	0.00
04/04/2017	PO_POENC	0000307274	17	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	17	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-22.89	0.00
04/04/2017	PO_POENC	0000307274	17	RREQ360054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-21.24	0.00	0.00
04/04/2017	PO_POENC	0000307274	18	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	14.55	0.00
04/04/2017	PO_POENC	0000307274	18	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	14.55	0.00
04/04/2017	PO_POENC	0000307274	18	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	18	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-14.55	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										
04/04/2017	PO_POENC	0000307274	18	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	-13.50	0.00	0.00
04/04/2017	PO_POENC	0000307274	19	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	9.70	0.00
04/04/2017	PO_POENC	0000307274	19	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	9.70	0.00
04/04/2017	PO_POENC	0000307274	19	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	19	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	-9.70	0.00
04/04/2017	PO_POENC	0000307274	19	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	-9.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	20	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	9.70	0.00
04/04/2017	PO_POENC	0000307274	20	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	9.70	0.00
04/04/2017	PO_POENC	0000307274	20	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	20	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	-9.70	0.00
04/04/2017	PO_POENC	0000307274	20	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	-9.70	0.00
04/04/2017	PO_POENC	0000307274	21	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	-9.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	21	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	9.70	0.00
04/04/2017	PO_POENC	0000307274	21	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	9.70	0.00
04/04/2017	PO_POENC	0000307274	21	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	21	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	-9.70	0.00
04/04/2017	PO_POENC	0000307274	21	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	-9.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	22	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	14.55	0.00
04/04/2017	PO_POENC	0000307274	22	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	14.55	0.00
04/04/2017	PO_POENC	0000307274	22	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	22	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	22	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	-14.55	0.00
04/04/2017	PO_POENC	0000307274	22	RREQ360054	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	-13.50	0.00	0.00
04/04/2017	PO_POENC	0000307274	23	RREQ360054	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	4.85	0.00
04/04/2017	PO_POENC	0000307274	23	RREQ360054	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	4.85	0.00
04/04/2017	PO_POENC	0000307274	23	RREQ360054	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	23	RREQ360054	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-4.85	0.00
04/04/2017	PO_POENC	0000307274	23	RREQ360054	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-4.50	0.00	0.00
04/04/2017	PO_POENC	0000307274	24	RREQ360054	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	9.70	0.00
04/04/2017	PO_POENC	0000307274	24	RREQ360054	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	9.70	0.00
04/04/2017	PO_POENC	0000307274	24	RREQ360054	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	24	RREQ360054	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	24	RREQ360054	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-9.70	0.00
04/04/2017	PO_POENC	0000307274	24	RREQ360054	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-9.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	13	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	13	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-15.39	0.00
04/04/2017	PO_POENC	0000307274	13	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-14.28	0.00	0.00
04/04/2017	PO_POENC	0000307274	14	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.39	0.00
04/04/2017	PO_POENC	0000307274	14	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.39	0.00
04/04/2017	PO_POENC	0000307274	14	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	PO_POENC	0000307274	8	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	8	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	-10.70	0.00
04/04/2017	PO_POENC	0000307274	8	RREQ360054	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	-9.93	0.00	0.00
04/04/2017	PO_POENC	0000307274	9	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.39	0.00
04/04/2017	PO_POENC	0000307274	9	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.39	0.00
04/04/2017	PO_POENC	0000307274	9	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	9	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-15.39	0.00
04/04/2017	PO_POENC	0000307274	9	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-14.28	0.00	0.00
04/04/2017	PO_POENC	0000307274	10	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	20.52	0.00
04/04/2017	PO_POENC	0000307274	10	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	20.52	0.00
04/04/2017	PO_POENC	0000307274	10	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307274	10	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-20.52	0.00
04/04/2017	PO_POENC	0000307274	10	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.04	0.00	0.00
04/04/2017	PO_POENC	0000307274	11	RREQ360054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.77	0.00
04/06/2017	AP_VOUCHER	00951438	1	P0000307274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	22.95
04/06/2017	AP_VOUCHER	00951438	1	P0000307274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-22.95	0.00
04/06/2017	AP_VOUCHER	00951438	2	P0000307274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	22.89
04/06/2017	AP_VOUCHER	00951438	2	P0000307274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-22.89	0.00
04/06/2017	AP_VOUCHER	00951446	1	P0000307274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	22.95
04/06/2017	AP_VOUCHER	00951446	1	P0000307274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-22.95	0.00
04/06/2017	AP_VOUCHER	00951448	1	P0000307274	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	0.00	18.94
04/06/2017	AP_VOUCHER	00951448	1	P0000307274	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	-18.94	0.00
04/06/2017	AP_VOUCHER	00951448	2	P0000307274	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	0.00	47.04
04/06/2017	AP_VOUCHER	00951448	2	P0000307274	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	-47.04	0.00
04/06/2017	AP_VOUCHER	00951448	3	P0000307274	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	9.91
04/06/2017	AP_VOUCHER	00951448	3	P0000307274	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-9.91	0.00
04/06/2017	AP_VOUCHER	00951448	4	P0000307274	OFFICE DEPOT/Ziploc(R) Resealable Sandwich		0.00	0.00	0.00	24.11
04/06/2017	AP_VOUCHER	00951448	4	P0000307274	OFFICE DEPOT/Ziploc(R) Resealable Sandwich		0.00	0.00	-24.11	0.00
04/06/2017	AP_VOUCHER	00951448	5	P0000307274	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	26.01
04/06/2017	AP_VOUCHER	00951448	5	P0000307274	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-26.01	0.00
04/06/2017	AP_VOUCHER	00951448	6	P0000307274	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	10.06
04/06/2017	AP_VOUCHER	00951448	6	P0000307274	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-10.06	0.00
04/06/2017	AP_VOUCHER	00951448	7	P0000307274	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	2.59
04/06/2017	AP_VOUCHER	00951448	7	P0000307274	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-2.59	0.00
04/06/2017	AP_VOUCHER	00951448	8	P0000307274	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	10.70
04/06/2017	AP_VOUCHER	00951448	8	P0000307274	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-10.70	0.00
04/06/2017	AP_VOUCHER	00951448	9	P0000307274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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									
04/06/2017	AP_VOUCHER	00951448	9	P0000307274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/06/2017	AP_VOUCHER	00951448	10	P0000307274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	20.52
04/06/2017	AP_VOUCHER	00951448	10	P0000307274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.52	0.00
04/06/2017	AP_VOUCHER	00951448	11	P0000307274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.77
04/06/2017	AP_VOUCHER	00951448	11	P0000307274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.77	0.00
04/06/2017	AP_VOUCHER	00951448	12	P0000307274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/06/2017	AP_VOUCHER	00951448	12	P0000307274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/06/2017	AP_VOUCHER	00951448	13	P0000307274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/06/2017	AP_VOUCHER	00951448	13	P0000307274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/06/2017	AP_VOUCHER	00951448	14	P0000307274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
04/06/2017	AP_VOUCHER	00951448	14	P0000307274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
04/06/2017	AP_VOUCHER	00951448	15	P0000307274	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	14.55
04/06/2017	AP_VOUCHER	00951448	15	P0000307274	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-14.55	0.00
04/06/2017	AP_VOUCHER	00951448	16	P0000307274	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
04/06/2017	AP_VOUCHER	00951448	16	P0000307274	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
04/06/2017	AP_VOUCHER	00951448	17	P0000307274	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
04/06/2017	AP_VOUCHER	00951448	17	P0000307274	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
04/06/2017	AP_VOUCHER	00951448	18	P0000307274	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
04/06/2017	AP_VOUCHER	00951448	18	P0000307274	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
04/06/2017	AP_VOUCHER	00951448	19	P0000307274	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	14.55
04/06/2017	AP_VOUCHER	00951448	19	P0000307274	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-14.55	0.00
04/06/2017	AP_VOUCHER	00951448	20	P0000307274	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	4.85
04/06/2017	AP_VOUCHER	00951448	20	P0000307274	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-4.85	0.00
04/06/2017	AP_VOUCHER	00951448	21	P0000307274	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.70
04/06/2017	AP_VOUCHER	00951448	21	P0000307274	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70	0.00
04/11/2017	REQ_PREENC	REQ361055	1		Meredith Digital Inc/114652/Ink Cartridges CE505X	0.00	790.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361055	2		Meredith Digital Inc/114652/Ink Cartridge CE410A B	0.00	207.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361055	3		Meredith Digital Inc/114652/Ink Cartridge CE411A C	0.00	316.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361055	4		Meredith Digital Inc/114652/Ink Cartridge CE412A Y	0.00	237.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361055	5		Meredith Digital Inc/114652/Ink Cartridge CE413A M	0.00	237.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361055	6		Meredith Digital Inc/114652/Ink Cartridge CF280A	0.00	138.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361055	7		Meredith Digital Inc/114652/Ink Cartridge CNO45AN	0.00	33.55	0.00	0.00
04/11/2017	REQ_PREENC	REQ361055	8		Meredith Digital Inc/114652/Ink Cartridge CR314FN	0.00	48.94	0.00	0.00
04/11/2017	PO_POENC	0000307914	1	RREQ361055	MEREDITH D-001/Ink Cartridges CE505X	0.00	0.00	743.48	0.00
04/11/2017	PO_POENC	0000307914	1	RREQ361055	MEREDITH D-001/Ink Cartridges CE505X	0.00	0.00	743.48	0.00
04/11/2017	PO_POENC	0000307914	1	RREQ361055	MEREDITH D-001/Ink Cartridges CE505X	0.00	0.00	-0.01	0.00
04/11/2017	PO_POENC	0000307914	1	RREQ361055	MEREDITH D-001/Ink Cartridges CE505X	0.00	0.00	-743.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/11/2017	PO_POENC	0000307914	1	RREQ361055	MEREDITH D-001/Ink Cartridges CE505X		0.00	-790.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	2	RREQ361055	MEREDITH D-001/Ink Cartridge CE410A BLK		0.00	0.00	223.04	0.00
04/11/2017	PO_POENC	0000307914	2	RREQ361055	MEREDITH D-001/Ink Cartridge CE410A BLK		0.00	0.00	223.04	0.00
04/11/2017	PO_POENC	0000307914	2	RREQ361055	MEREDITH D-001/Ink Cartridge CE410A BLK		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	2	RREQ361055	MEREDITH D-001/Ink Cartridge CE410A BLK		0.00	0.00	-223.04	0.00
04/11/2017	PO_POENC	0000307914	7	RREQ361055	MEREDITH D-001/Ink Cartridge CNO45AN Blk		0.00	-33.55	0.00	0.00
04/11/2017	PO_POENC	0000307914	8	RREQ361055	MEREDITH D-001/Ink Cartridge CR314FN Tricolor		0.00	0.00	52.73	0.00
04/11/2017	PO_POENC	0000307914	8	RREQ361055	MEREDITH D-001/Ink Cartridge CR314FN Tricolor		0.00	0.00	52.73	0.00
04/11/2017	PO_POENC	0000307914	8	RREQ361055	MEREDITH D-001/Ink Cartridge CR314FN Tricolor		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	8	RREQ361055	MEREDITH D-001/Ink Cartridge CR314FN Tricolor		0.00	0.00	-52.73	0.00
04/11/2017	PO_POENC	0000307914	8	RREQ361055	MEREDITH D-001/Ink Cartridge CR314FN Tricolor		0.00	-48.94	0.00	0.00
04/11/2017	PO_POENC	0000307914	2	RREQ361055	MEREDITH D-001/Ink Cartridge CE410A BLK		0.00	-207.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	3	RREQ361055	MEREDITH D-001/Ink Cartridge CE411A Cyan		0.00	0.00	340.49	0.00
04/11/2017	PO_POENC	0000307914	3	RREQ361055	MEREDITH D-001/Ink Cartridge CE411A Cyan		0.00	0.00	340.49	0.00
04/11/2017	PO_POENC	0000307914	3	RREQ361055	MEREDITH D-001/Ink Cartridge CE411A Cyan		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	3	RREQ361055	MEREDITH D-001/Ink Cartridge CE411A Cyan		0.00	0.00	-340.49	0.00
04/11/2017	PO_POENC	0000307914	3	RREQ361055	MEREDITH D-001/Ink Cartridge CE411A Cyan		0.00	-316.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	4	RREQ361055	MEREDITH D-001/Ink Cartridge CE412A YLW		0.00	0.00	255.37	0.00
04/11/2017	PO_POENC	0000307914	4	RREQ361055	MEREDITH D-001/Ink Cartridge CE412A YLW		0.00	0.00	255.37	0.00
04/11/2017	PO_POENC	0000307914	4	RREQ361055	MEREDITH D-001/Ink Cartridge CE412A YLW		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	4	RREQ361055	MEREDITH D-001/Ink Cartridge CE412A YLW		0.00	0.00	-255.37	0.00
04/11/2017	PO_POENC	0000307914	4	RREQ361055	MEREDITH D-001/Ink Cartridge CE412A YLW		0.00	-237.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	5	RREQ361055	MEREDITH D-001/Ink Cartridge CE413A Mag		0.00	0.00	255.37	0.00
04/11/2017	PO_POENC	0000307914	5	RREQ361055	MEREDITH D-001/Ink Cartridge CE413A Mag		0.00	0.00	255.37	0.00
04/11/2017	PO_POENC	0000307914	5	RREQ361055	MEREDITH D-001/Ink Cartridge CE413A Mag		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	5	RREQ361055	MEREDITH D-001/Ink Cartridge CE413A Mag		0.00	0.00	-255.37	0.00
04/11/2017	PO_POENC	0000307914	5	RREQ361055	MEREDITH D-001/Ink Cartridge CE413A Mag		0.00	-237.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	6	RREQ361055	MEREDITH D-001/Ink Cartridge CF280A		0.00	0.00	148.70	0.00
04/11/2017	PO_POENC	0000307914	6	RREQ361055	MEREDITH D-001/Ink Cartridge CF280A		0.00	0.00	148.70	0.00
04/11/2017	PO_POENC	0000307914	6	RREQ361055	MEREDITH D-001/Ink Cartridge CF280A		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	6	RREQ361055	MEREDITH D-001/Ink Cartridge CF280A		0.00	0.00	-148.70	0.00
04/11/2017	PO_POENC	0000307914	6	RREQ361055	MEREDITH D-001/Ink Cartridge CF280A		0.00	-138.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	7	RREQ361055	MEREDITH D-001/Ink Cartridge CNO45AN Blk		0.00	0.00	36.15	0.00
04/11/2017	PO_POENC	0000307914	7	RREQ361055	MEREDITH D-001/Ink Cartridge CNO45AN Blk		0.00	0.00	36.15	0.00
04/11/2017	PO_POENC	0000307914	7	RREQ361055	MEREDITH D-001/Ink Cartridge CNO45AN Blk		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307914	7	RREQ361055	MEREDITH D-001/Ink Cartridge CNO45AN Blk		0.00	0.00	-36.15	0.00
04/12/2017	REQ_PREENC	REQ361339	1		Office Depot/Eastman/151974/Office Depot(R) Brand		0.00	11.58	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

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									
04/12/2017	REQ_PREENC	REQ361339	2		Office Depot/Eastman/151974/Really Useful Boxes(R)	0.00	43.05	0.00	0.00
04/12/2017	REQ_PREENC	REQ361339	3		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	14.44	0.00	0.00
04/12/2017	REQ_PREENC	REQ361339	4		Office Depot/Eastman/151974/Quality Park(R) Dab-n-	0.00	4.44	0.00	0.00
04/12/2017	REQ_PREENC	REQ361339	5		Office Depot/Eastman/151974/Post-it(R) Durable Tab	0.00	15.72	0.00	0.00
04/12/2017	REQ_PREENC	REQ361339	6		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	16.38	0.00	0.00
04/12/2017	REQ_PREENC	REQ361339	7		Office Depot/Eastman/151974/Avery(R) TrueBlock(R)	0.00	12.13	0.00	0.00
04/12/2017	REQ_PREENC	REQ361339	8		Office Depot/Eastman/151974/Post-it(R) 3 x 3 Super	0.00	8.29	0.00	0.00
04/12/2017	REQ_PREENC	REQ361339	9		Office Depot/Eastman/151974/Officemate(R) OIC(R) U	0.00	28.77	0.00	0.00
04/12/2017	PO_POENC	0000308011	1	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	12.48	0.00
04/12/2017	PO_POENC	0000308011	1	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308011	1	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	-12.48	0.00
04/12/2017	PO_POENC	0000308011	1	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	-11.58	0.00	0.00
04/12/2017	PO_POENC	0000308011	2	RREQ361339	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	46.39	0.00
04/12/2017	PO_POENC	0000308011	2	RREQ361339	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	46.39	0.00
04/12/2017	PO_POENC	0000308011	2	RREQ361339	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-0.01	0.00
04/12/2017	PO_POENC	0000308011	2	RREQ361339	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-46.39	0.00
04/12/2017	PO_POENC	0000308011	1	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	12.48	0.00
04/12/2017	PO_POENC	0000308011	2	RREQ361339	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	-43.05	0.00	0.00
04/12/2017	PO_POENC	0000308011	3	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	15.56	0.00
04/12/2017	PO_POENC	0000308011	3	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	15.56	0.00
04/12/2017	PO_POENC	0000308011	3	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308011	3	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-15.56	0.00
04/12/2017	PO_POENC	0000308011	3	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-14.44	0.00	0.00
04/12/2017	PO_POENC	0000308011	4	RREQ361339	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	4.78	0.00
04/12/2017	PO_POENC	0000308011	4	RREQ361339	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	4.78	0.00
04/12/2017	PO_POENC	0000308011	4	RREQ361339	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308011	4	RREQ361339	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	-4.78	0.00
04/12/2017	PO_POENC	0000308011	4	RREQ361339	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	-4.44	0.00	0.00
04/12/2017	PO_POENC	0000308011	5	RREQ361339	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	16.94	0.00
04/12/2017	PO_POENC	0000308011	5	RREQ361339	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	16.94	0.00
04/12/2017	PO_POENC	0000308011	5	RREQ361339	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308011	5	RREQ361339	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	-16.94	0.00
04/12/2017	PO_POENC	0000308011	5	RREQ361339	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	-15.72	0.00	0.00
04/12/2017	PO_POENC	0000308011	6	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.65	0.00
04/12/2017	PO_POENC	0000308011	6	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.65	0.00
04/12/2017	PO_POENC	0000308011	6	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308011	6	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-17.65	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	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									
04/12/2017	PO_POENC	0000308011	6	RREQ361339		0.00	-16.38	0.00	0.00
04/12/2017	PO_POENC	0000308011	7	RREQ361339	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	13.07	0.00
04/12/2017	PO_POENC	0000308011	7	RREQ361339	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	13.07	0.00
04/12/2017	PO_POENC	0000308011	7	RREQ361339	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308011	7	RREQ361339	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	-13.07	0.00
04/12/2017	PO_POENC	0000308011	7	RREQ361339	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	-12.13	0.00	0.00
04/12/2017	PO_POENC	0000308011	8	RREQ361339	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	8.93	0.00
04/12/2017	PO_POENC	0000308011	8	RREQ361339	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	8.93	0.00
04/12/2017	PO_POENC	0000308011	8	RREQ361339	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308011	8	RREQ361339	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308011	8	RREQ361339	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-8.93	0.00
04/12/2017	PO_POENC	0000308011	8	RREQ361339	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-8.29	0.00	0.00
04/12/2017	PO_POENC	0000308011	9	RREQ361339	OFFICE DEPOT/Officemate(R) OIC(R) Unbreakable Vert	0.00	0.00	31.00	0.00
04/12/2017	PO_POENC	0000308011	9	RREQ361339	OFFICE DEPOT/Officemate(R) OIC(R) Unbreakable Vert	0.00	0.00	31.00	0.00
04/12/2017	PO_POENC	0000308011	9	RREQ361339	OFFICE DEPOT/Officemate(R) OIC(R) Unbreakable Vert	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308011	9	RREQ361339	OFFICE DEPOT/Officemate(R) OIC(R) Unbreakable Vert	0.00	0.00	-31.00	0.00
04/12/2017	PO_POENC	0000308011	9	RREQ361339	OFFICE DEPOT/Officemate(R) OIC(R) Unbreakable Vert	0.00	-28.77	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	REQ_PREENC	REQ361554	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	77.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	77.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-77.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-77.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	103.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	103.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-103.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-103.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	41.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	41.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-41.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-41.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	15		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	15		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	15		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	-35.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	15		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	-35.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	16		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
04/13/2017	REQ_PREENC	REQ361554	16		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	16		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	-34.10	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	16		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	-34.10	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	17		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	17		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	17		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	17		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	18		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	18		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	18		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	18		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	19		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	19		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	19		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	19		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361554	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	21		Office Depot/114652/Office Depot(R) Brand 1/2 Bind	0.00	28.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	21		Office Depot/114652/Office Depot(R) Brand 1/2 Bind	0.00	28.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	21		Office Depot/114652/Office Depot(R) Brand 1/2 Bind	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	21		Office Depot/114652/Office Depot(R) Brand 1/2 Bind	0.00	-28.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	2		Office Depot/114652/Office Depot(R) Brand Standard	0.00	115.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	2		Office Depot/114652/Office Depot(R) Brand Standard	0.00	115.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	2		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	2		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-115.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	3		Office Depot/114652/Office Depot(R) Brand Standard	0.00	13.47	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	3		Office Depot/114652/Office Depot(R) Brand Standard	0.00	13.47	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	3		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	3		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-13.47	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	5		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	60.70	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	5		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	60.70	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	5		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	5		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	-60.70	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	7		Office Depot/114652/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	7		Office Depot/114652/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	7		Office Depot/114652/Energizer(R) Max(R) Alkaline A	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
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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									
04/13/2017	REQ_PREENC	REQ361522	7		Office Depot/114652/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	10		Office Depot/114652/Oxford(R) Index Cards Ruled 3	0.00	4.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	10		Office Depot/114652/Oxford(R) Index Cards Ruled 3	0.00	4.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	10		Office Depot/114652/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	10		Office Depot/114652/Oxford(R) Index Cards Ruled 3	0.00	-4.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	11		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00	7.14	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	11		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00	7.14	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	11		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	11		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00	-7.14	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	12		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	15.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	12		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	15.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	12		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	12		Office Depot/114652/Oxford(R) Index Cards Ruled 4	0.00	-15.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	14		Office Depot/114652/Office Depot(R) Brand All-Purp	0.00	14.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	14		Office Depot/114652/Office Depot(R) Brand All-Purp	0.00	14.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	14		Office Depot/114652/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	14		Office Depot/114652/Office Depot(R) Brand All-Purp	0.00	-14.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	15		Office Depot/114652/Office Depot(R) Brand All-Purp	0.00	15.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	15		Office Depot/114652/Office Depot(R) Brand All-Purp	0.00	15.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	15		Office Depot/114652/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	15		Office Depot/114652/Office Depot(R) Brand All-Purp	0.00	-15.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	16		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	7.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	16		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	7.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	16		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	16		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	-7.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	17		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	18.68	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	17		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	18.68	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	17		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	17		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	-18.68	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	18		Office Depot/114652/Office Depot(R) Brand Standard	0.00	13.24	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	18		Office Depot/114652/Office Depot(R) Brand Standard	0.00	13.24	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	18		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00	29.10	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00	29.10	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-29.10	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	13		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	3.95	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
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	REQ_PREENC	REQ361522	13		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	3.95	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	13		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	13		Office Depot/114652/Oxford(R) Index Cards Blank 4	0.00	-3.95	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	4		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	35.16	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	4		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	35.16	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	4		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	4		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00	-35.16	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	6		Office Depot/114652/Mead(R) Teachers Plan Book 8 1	0.00	32.97	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	6		Office Depot/114652/Mead(R) Teachers Plan Book 8 1	0.00	32.97	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	6		Office Depot/114652/Mead(R) Teachers Plan Book 8 1	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	6		Office Depot/114652/Mead(R) Teachers Plan Book 8 1	0.00	-32.97	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	8		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	36.24	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	8		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	36.24	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	8		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	8		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	-36.24	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	9		Office Depot/114652/Office Depot(R) Brand Laminati	0.00	43.68	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	9		Office Depot/114652/Office Depot(R) Brand Laminati	0.00	43.68	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	9		Office Depot/114652/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	19		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	35.85	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	9		Office Depot/114652/Office Depot(R) Brand Laminati	0.00	-43.68	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	19		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	35.85	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	19		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	19		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	-35.85	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	20		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	56.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	20		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	56.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	20		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	20		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	-56.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	22		Office Depot/114652/Office Depot(R) Brand 5/16 Bin	0.00	14.82	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	22		Office Depot/114652/Office Depot(R) Brand 5/16 Bin	0.00	14.82	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	22		Office Depot/114652/Office Depot(R) Brand 5/16 Bin	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	22		Office Depot/114652/Office Depot(R) Brand 5/16 Bin	0.00	-14.82	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	23		Office Depot/114652/Office Depot(R) Brand Standard	0.00	14.37	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	23		Office Depot/114652/Office Depot(R) Brand Standard	0.00	14.37	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	23		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	23		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-14.37	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	24		Office Depot/114652/Pacon(R) Quadrille-Ruled Heavy	0.00	16.72	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	24		Office Depot/114652/Pacon(R) Quadrille-Ruled Heavy	0.00	16.72	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										
04/13/2017	REQ_PREENC	REQ361522	24		Office Depot/114652/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	24		Office Depot/114652/Pacon(R) Quadrille-Ruled Heavy	0.00		-16.72	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	25		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	25		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	25		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	25		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	26		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	26		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	26		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	26		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	27		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	27		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	27		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	27		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	28		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	28		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	28		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	28		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	29		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	29		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	29		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	29		Office Depot/114652/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	30		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	30		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	30		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	30		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		-18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	31		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	31		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	31		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	31		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		-18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	32		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	32		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	32		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	32		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		-18.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	33		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		9.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	33		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		9.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	33		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	REQ_PREENC	REQ361522	33		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	34		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	23.74	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	34		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	23.74	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	34		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	34		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	-23.74	0.00	0.00
04/13/2017	REQ_PREENC	REQ361522	18		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-13.24	0.00	0.00
04/15/2017	AP_VOUCHER	00953077	1	P0000308011	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	8.93
04/15/2017	AP_VOUCHER	00953077	1	P0000308011	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-8.93	0.00
04/17/2017	AP_VOUCHER	00953346	6	P0000308011	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	17.65
04/17/2017	AP_VOUCHER	00953346	6	P0000308011	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-17.65	0.00
04/17/2017	AP_VOUCHER	00953346	7	P0000308011	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen	0.00	0.00	0.00	13.07
04/17/2017	AP_VOUCHER	00953346	7	P0000308011	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen	0.00	0.00	-13.07	0.00
04/17/2017	AP_VOUCHER	00953346	8	P0000308011	OFFICE DEPOT/Officemate(R) OIC(R) Unbreakab	0.00	0.00	0.00	31.00
04/17/2017	AP_VOUCHER	00953346	8	P0000308011	OFFICE DEPOT/Officemate(R) OIC(R) Unbreakab	0.00	0.00	-31.00	0.00
04/17/2017	AP_VOUCHER	00953346	1	P0000308011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	12.48
04/17/2017	AP_VOUCHER	00953346	1	P0000308011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	-12.48	0.00
04/17/2017	AP_VOUCHER	00953346	2	P0000308011	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	46.38
04/17/2017	AP_VOUCHER	00953346	2	P0000308011	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-46.38	0.00
04/17/2017	AP_VOUCHER	00953346	3	P0000308011	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	15.56
04/17/2017	AP_VOUCHER	00953346	3	P0000308011	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-15.56	0.00
04/17/2017	AP_VOUCHER	00953346	4	P0000308011	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Env	0.00	0.00	0.00	4.78
04/17/2017	AP_VOUCHER	00953346	4	P0000308011	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Env	0.00	0.00	-4.78	0.00
04/17/2017	AP_VOUCHER	00953346	5	P0000308011	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1	0.00	0.00	0.00	16.94
04/17/2017	AP_VOUCHER	00953346	5	P0000308011	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1	0.00	0.00	-16.94	0.00
04/18/2017	REQ_PREENC	REQ362047	1		Meredith Digital Inc/114652/Ink Cartridge CF280X	0.00	99.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	1	RREQ361522	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	31.36	0.00
04/18/2017	PO_POENC	0000308556	1	RREQ361522	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	31.36	0.00
04/18/2017	PO_POENC	0000308556	1	RREQ361522	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	30	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	30	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-19.40	0.00
04/18/2017	PO_POENC	0000308556	30	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-18.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	31	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	31	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	1	RREQ361522	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-31.36	0.00
04/18/2017	PO_POENC	0000308556	1	RREQ361522	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-29.10	0.00	0.00
04/18/2017	PO_POENC	0000308556	2	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	124.39	0.00
04/18/2017	PO_POENC	0000308556	2	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	124.39	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 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										
04/18/2017	PO_POENC	0000308556	3	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	14.51	0.00
04/18/2017	PO_POENC	0000308556	3	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	3	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-14.51	0.00
04/18/2017	PO_POENC	0000308556	3	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-13.47	0.00	0.00
04/18/2017	PO_POENC	0000308556	4	RREQ361522	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	37.88	0.00
04/18/2017	PO_POENC	0000308556	4	RREQ361522	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	37.88	0.00
04/18/2017	PO_POENC	0000308556	4	RREQ361522	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	4	RREQ361522	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	-37.88	0.00
04/18/2017	PO_POENC	0000308556	4	RREQ361522	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-35.16	0.00	0.00
04/18/2017	PO_POENC	0000308556	5	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	65.40	0.00
04/18/2017	PO_POENC	0000308556	5	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	65.40	0.00
04/18/2017	PO_POENC	0000308556	5	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	5	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-65.40	0.00
04/18/2017	PO_POENC	0000308556	5	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-60.70	0.00	0.00
04/18/2017	PO_POENC	0000308556	6	RREQ361522	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	35.53	0.00
04/18/2017	PO_POENC	0000308556	6	RREQ361522	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	35.53	0.00
04/18/2017	PO_POENC	0000308556	6	RREQ361522	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	6	RREQ361522	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	-35.53	0.00
04/18/2017	PO_POENC	0000308556	6	RREQ361522	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	-32.97	0.00	0.00
04/18/2017	PO_POENC	0000308556	7	RREQ361522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	21.74	0.00
04/18/2017	PO_POENC	0000308556	7	RREQ361522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	21.74	0.00
04/18/2017	PO_POENC	0000308556	7	RREQ361522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	2	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-0.05	0.00
04/18/2017	PO_POENC	0000308556	2	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-124.39	0.00
04/18/2017	PO_POENC	0000308556	2	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-115.44	0.00	0.00
04/18/2017	PO_POENC	0000308556	3	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	14.51	0.00
04/18/2017	PO_POENC	0000308556	9	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	-47.07	0.00
04/18/2017	PO_POENC	0000308556	9	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-43.68	0.00	0.00
04/18/2017	PO_POENC	0000308556	10	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	4.85	0.00
04/18/2017	PO_POENC	0000308556	10	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	4.85	0.00
04/18/2017	PO_POENC	0000308556	10	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	10	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	-4.85	0.00
04/18/2017	PO_POENC	0000308556	10	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-4.50	0.00	0.00
04/18/2017	PO_POENC	0000308556	11	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	7.69	0.00
04/18/2017	PO_POENC	0000308556	11	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	7.69	0.00
04/18/2017	PO_POENC	0000308556	11	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	11	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	-7.69	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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Run Date 07/13/2017
Run Time 11:29:49

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									
04/18/2017	PO_POENC	0000308556	11	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	-7.14	0.00	0.00
04/18/2017	PO_POENC	0000308556	12	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	17.02	0.00
04/18/2017	PO_POENC	0000308556	12	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	17.02	0.00
04/18/2017	PO_POENC	0000308556	12	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	12	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-17.02	0.00
04/18/2017	PO_POENC	0000308556	15	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	17.20	0.00
04/18/2017	PO_POENC	0000308556	15	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	15	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-17.20	0.00
04/18/2017	PO_POENC	0000308556	15	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-15.96	0.00	0.00
04/18/2017	PO_POENC	0000308556	16	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	7.97	0.00
04/18/2017	PO_POENC	0000308556	16	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	7.97	0.00
04/18/2017	PO_POENC	0000308556	16	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	16	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-7.97	0.00
04/18/2017	PO_POENC	0000308556	16	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-7.40	0.00	0.00
04/18/2017	PO_POENC	0000308556	17	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	20.13	0.00
04/18/2017	PO_POENC	0000308556	17	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	20.13	0.00
04/18/2017	PO_POENC	0000308556	17	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	17	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-20.13	0.00
04/18/2017	PO_POENC	0000308556	17	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-18.68	0.00	0.00
04/18/2017	PO_POENC	0000308556	18	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	14.27	0.00
04/18/2017	PO_POENC	0000308556	12	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-15.80	0.00	0.00
04/18/2017	PO_POENC	0000308556	13	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	4.26	0.00
04/18/2017	PO_POENC	0000308556	13	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	-4.26	0.00
04/18/2017	PO_POENC	0000308556	13	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	-3.95	0.00	0.00
04/18/2017	PO_POENC	0000308556	14	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	15.56	0.00
04/18/2017	PO_POENC	0000308556	14	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	15.56	0.00
04/18/2017	PO_POENC	0000308556	14	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	14	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-15.56	0.00
04/18/2017	PO_POENC	0000308556	14	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-14.44	0.00	0.00
04/18/2017	PO_POENC	0000308556	15	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	17.20	0.00
04/18/2017	PO_POENC	0000308556	8	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	39.05	0.00
04/18/2017	PO_POENC	0000308556	8	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	39.05	0.00
04/18/2017	PO_POENC	0000308556	8	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	8	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-39.05	0.00
04/18/2017	PO_POENC	0000308556	8	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-36.24	0.00	0.00
04/18/2017	PO_POENC	0000308556	9	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	47.07	0.00
04/18/2017	PO_POENC	0000308556	9	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	47.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
Run Time 11:29:49

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										
04/18/2017	PO_POENC	0000308556	9	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc		0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	21	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	0.00	-30.51	0.00
04/18/2017	PO_POENC	0000308556	21	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	-28.32	0.00	0.00
04/18/2017	PO_POENC	0000308556	22	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co		0.00	0.00	15.97	0.00
04/18/2017	PO_POENC	0000308556	22	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co		0.00	0.00	15.97	0.00
04/18/2017	PO_POENC	0000308556	20	RREQ361522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	60.99	0.00
04/18/2017	PO_POENC	0000308556	20	RREQ361522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	60.99	0.00
04/18/2017	PO_POENC	0000308556	20	RREQ361522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	20	RREQ361522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-60.99	0.00
04/18/2017	PO_POENC	0000308556	20	RREQ361522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-56.60	0.00	0.00
04/18/2017	PO_POENC	0000308556	21	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	0.00	30.51	0.00
04/18/2017	PO_POENC	0000308556	21	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	0.00	30.51	0.00
04/18/2017	PO_POENC	0000308556	21	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	18	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	14.27	0.00
04/18/2017	PO_POENC	0000308556	18	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	18	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	-14.27	0.00
04/18/2017	PO_POENC	0000308556	18	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	-13.24	0.00	0.00
04/18/2017	PO_POENC	0000308556	19	RREQ361522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	38.63	0.00
04/18/2017	PO_POENC	0000308556	19	RREQ361522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	38.63	0.00
04/18/2017	PO_POENC	0000308556	19	RREQ361522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	19	RREQ361522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-38.63	0.00
04/18/2017	PO_POENC	0000308556	13	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00	0.00	4.26	0.00
04/18/2017	PO_POENC	0000308556	13	RREQ361522	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	19	RREQ361522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-35.85	0.00	0.00
04/18/2017	PO_POENC	0000308556	25	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	-19.40	0.00
04/18/2017	PO_POENC	0000308556	25	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	-18.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	26	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	26	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	26	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	26	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	-19.40	0.00
04/18/2017	PO_POENC	0000308556	26	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	-18.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	27	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	24	RREQ361522	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	24	RREQ361522	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	0.00	-18.02	0.00
04/18/2017	PO_POENC	0000308556	24	RREQ361522	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	-16.72	0.00	0.00
04/18/2017	PO_POENC	0000308556	25	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	25	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	19.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
04/18/2017	PO_POENC	0000308556	25	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	27	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	27	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	22	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	22	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	-15.97	0.00
04/18/2017	PO_POENC	0000308556	22	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	-14.82	0.00	0.00
04/18/2017	PO_POENC	0000308556	23	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00
04/18/2017	PO_POENC	0000308556	23	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00
04/18/2017	PO_POENC	0000308556	23	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	23	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-15.48	0.00
04/18/2017	PO_POENC	0000308556	23	RREQ361522	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-14.37	0.00	0.00
04/18/2017	PO_POENC	0000308556	24	RREQ361522	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	18.02	0.00
04/18/2017	PO_POENC	0000308556	24	RREQ361522	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	18.02	0.00
04/18/2017	PO_POENC	0000308556	33	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	33	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-9.70	0.00
04/18/2017	PO_POENC	0000308556	33	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	34	RREQ361522	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	25.58	0.00
04/18/2017	PO_POENC	0000308556	34	RREQ361522	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	25.58	0.00
04/18/2017	PO_POENC	0000308556	34	RREQ361522	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	34	RREQ361522	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-25.58	0.00
04/18/2017	PO_POENC	0000308556	34	RREQ361522	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-23.74	0.00	0.00
04/18/2017	PO_POENC	0000308556	27	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-19.40	0.00
04/18/2017	PO_POENC	0000308556	28	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	28	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	28	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-19.40	0.00
04/18/2017	PO_POENC	0000308556	28	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-18.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	27	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-18.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	28	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	29	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	29	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	29	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	29	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-19.40	0.00
04/18/2017	PO_POENC	0000308556	29	RREQ361522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-18.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	30	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	30	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	31	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	32	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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									
04/18/2017	PO_POENC	0000308556	32	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308556	32	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	32	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-19.40	0.00
04/18/2017	PO_POENC	0000308556	32	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-18.00	0.00	0.00
04/18/2017	PO_POENC	0000308556	33	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
04/18/2017	PO_POENC	0000308556	33	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
04/18/2017	PO_POENC	0000308556	7	RREQ361522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-21.74	0.00
04/18/2017	PO_POENC	0000308556	7	RREQ361522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
04/18/2017	PO_POENC	0000308556	31	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-19.40	0.00
04/18/2017	PO_POENC	0000308556	31	RREQ361522	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-18.00	0.00	0.00
04/18/2017	PO_POENC	0000308595	1	RREQ362047	MEREDITH D-001/Ink Cartridge CF280X	0.00	0.00	99.13	0.00
04/18/2017	PO_POENC	0000308595	1	RREQ362047	MEREDITH D-001/Ink Cartridge CF280X	0.00	-99.00	0.00	0.00
04/19/2017	AP_VOUCHER	00953857	1	P0000308556	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	18.02
04/19/2017	AP_VOUCHER	00953857	1	P0000308556	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-18.02	0.00
04/19/2017	AP_VOUCHER	00953877	1	P0000308556	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	31.36
04/19/2017	AP_VOUCHER	00953877	1	P0000308556	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-31.36	0.00
04/19/2017	AP_VOUCHER	00953877	3	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	14.51
04/19/2017	AP_VOUCHER	00953877	3	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-14.51	0.00
04/19/2017	AP_VOUCHER	00953877	4	P0000308556	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	37.88
04/19/2017	AP_VOUCHER	00953877	4	P0000308556	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-37.88	0.00
04/19/2017	AP_VOUCHER	00953877	5	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	65.40
04/19/2017	AP_VOUCHER	00953877	5	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-65.40	0.00
04/19/2017	AP_VOUCHER	00953877	6	P0000308556	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	0.00	35.53
04/19/2017	AP_VOUCHER	00953877	6	P0000308556	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	-35.53	0.00
04/19/2017	AP_VOUCHER	00953877	7	P0000308556	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.74
04/19/2017	AP_VOUCHER	00953877	12	P0000308556	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	17.02
04/19/2017	AP_VOUCHER	00953877	12	P0000308556	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-17.02	0.00
04/19/2017	AP_VOUCHER	00953877	13	P0000308556	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	4.26
04/19/2017	AP_VOUCHER	00953877	15	P0000308556	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-17.20	0.00
04/19/2017	AP_VOUCHER	00953877	16	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	7.97
04/19/2017	AP_VOUCHER	00953877	16	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-7.97	0.00
04/19/2017	AP_VOUCHER	00953877	17	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	20.13
04/19/2017	AP_VOUCHER	00953877	19	P0000308556	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-38.63	0.00
04/19/2017	AP_VOUCHER	00953877	20	P0000308556	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	60.99
04/19/2017	AP_VOUCHER	00953877	20	P0000308556	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-60.99	0.00
04/19/2017	AP_VOUCHER	00953877	2	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	124.34
04/19/2017	AP_VOUCHER	00953877	2	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-124.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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										
04/19/2017	AP_VOUCHER	00953877	26	P0000308556	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	-19.40	0.00
04/19/2017	AP_VOUCHER	00953877	27	P0000308556	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	0.00	19.40
04/19/2017	AP_VOUCHER	00953877	27	P0000308556	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	-19.40	0.00
04/19/2017	AP_VOUCHER	00953877	30	P0000308556	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	19.40
04/19/2017	AP_VOUCHER	00953877	30	P0000308556	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-19.40	0.00
04/19/2017	AP_VOUCHER	00953877	31	P0000308556	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	19.40
04/19/2017	AP_VOUCHER	00953877	31	P0000308556	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-19.40	0.00
04/19/2017	AP_VOUCHER	00953877	33	P0000308556	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase		0.00	0.00	0.00	25.58
04/19/2017	AP_VOUCHER	00953877	33	P0000308556	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase		0.00	0.00	-25.58	0.00
04/19/2017	AP_VOUCHER	00953877	32	P0000308556	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	9.70
04/19/2017	AP_VOUCHER	00953877	32	P0000308556	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-9.70	0.00
04/19/2017	AP_VOUCHER	00953877	7	P0000308556	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-21.74	0.00
04/19/2017	AP_VOUCHER	00953877	8	P0000308556	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	39.05
04/19/2017	AP_VOUCHER	00953877	8	P0000308556	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-39.05	0.00
04/19/2017	AP_VOUCHER	00953877	9	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	0.00	47.07
04/19/2017	AP_VOUCHER	00953877	9	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	-47.07	0.00
04/19/2017	AP_VOUCHER	00953877	10	P0000308556	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	4.85
04/19/2017	AP_VOUCHER	00953877	10	P0000308556	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-4.85	0.00
04/19/2017	AP_VOUCHER	00953877	11	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	0.00	7.69
04/19/2017	AP_VOUCHER	00953877	11	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	-7.69	0.00
04/19/2017	AP_VOUCHER	00953877	13	P0000308556	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-4.26	0.00
04/19/2017	AP_VOUCHER	00953877	14	P0000308556	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	15.56
04/19/2017	AP_VOUCHER	00953877	14	P0000308556	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-15.56	0.00
04/19/2017	AP_VOUCHER	00953877	15	P0000308556	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	17.20
04/19/2017	AP_VOUCHER	00953877	17	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-20.13	0.00
04/19/2017	AP_VOUCHER	00953877	18	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	14.27
04/19/2017	AP_VOUCHER	00953877	18	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-14.27	0.00
04/19/2017	AP_VOUCHER	00953877	19	P0000308556	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	38.63
04/19/2017	AP_VOUCHER	00953877	21	P0000308556	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind		0.00	0.00	0.00	30.51
04/19/2017	AP_VOUCHER	00953877	21	P0000308556	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind		0.00	0.00	-30.51	0.00
04/19/2017	AP_VOUCHER	00953877	22	P0000308556	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin		0.00	0.00	0.00	15.97
04/19/2017	AP_VOUCHER	00953877	24	P0000308556	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	-19.40	0.00
04/19/2017	AP_VOUCHER	00953877	25	P0000308556	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	0.00	19.40
04/19/2017	AP_VOUCHER	00953877	25	P0000308556	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	-19.40	0.00
04/19/2017	AP_VOUCHER	00953877	26	P0000308556	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	0.00	19.40
04/19/2017	AP_VOUCHER	00953877	28	P0000308556	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	0.00	19.40
04/19/2017	AP_VOUCHER	00953877	28	P0000308556	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	-19.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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Run Date 07/13/2017
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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										
04/19/2017	AP_VOUCHER	00953877	29	P0000308556	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	19.40
04/19/2017	AP_VOUCHER	00953877	29	P0000308556	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-19.40	0.00
04/19/2017	AP_VOUCHER	00953877	22	P0000308556	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin		0.00	0.00	-15.97	0.00
04/19/2017	AP_VOUCHER	00953877	23	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	15.48
04/19/2017	AP_VOUCHER	00953877	23	P0000308556	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-15.48	0.00
04/19/2017	AP_VOUCHER	00953877	24	P0000308556	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	0.00	19.40
04/27/2017	REQ_PREENC	REQ364134	1		Graphiques/151974/TARDY SLIP TWO PART CARBONLESS F		0.00	32.34	0.00	0.00
04/27/2017	REQ_PREENC	REQ364134	1		Graphiques/151974/TARDY SLIP TWO PART CARBONLESS F		0.00	32.34	0.00	0.00
04/27/2017	REQ_PREENC	REQ364134	1		Graphiques/151974/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364134	1		Graphiques/151974/TARDY SLIP TWO PART CARBONLESS F		0.00	-32.34	0.00	0.00
04/27/2017	REQ_PREENC	REQ364134	2		Graphiques/151974/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	61.83	0.00	0.00
04/27/2017	REQ_PREENC	REQ364134	2		Graphiques/151974/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	61.83	0.00	0.00
04/27/2017	REQ_PREENC	REQ364134	2		Graphiques/151974/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364134	2		Graphiques/151974/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-61.83	0.00	0.00
04/27/2017	REQ_PREENC	REQ364134	3		Graphiques/151974/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364134	3		Graphiques/151974/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364134	3		Graphiques/151974/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364134	3		Graphiques/151974/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
04/28/2017	AP_VOUCHER	00955600	1	No PO.	OFFICE DEPOT/PO.275593		0.00	0.00	0.00	64.22
05/02/2017	GL_JOURNAL	PCD0380187	119	DOMINOS 83	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	132.18
05/03/2017	REQ_PREENC	REQ364522	1		New Management Inc/114652/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00
05/04/2017	CM_TRNXTN	0000002627	22781		000000000000002627 RREQ364134 PERMIT TO LEAVE SCH		0.00	-61.83	0.00	0.00
05/04/2017	CM_TRNXTN	0000002627	22781		000000000000002627 RREQ364134 PERMIT TO LEAVE SCH		0.00	0.00	0.00	65.13
05/04/2017	CM_TRNXTN	0000003096	22781		000000000000003096 RREQ364134 TARDY SLIP (400/PK)		0.00	0.00	0.00	34.73
05/04/2017	CM_TRNXTN	0000003096	22781		000000000000003096 RREQ364134 TARDY SLIP (400/PK)		0.00	-32.34	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr		0.00	14.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr		0.00	19.04	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr		0.00	14.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr		0.00	7.14	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr		0.00	14.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr		0.00	14.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	13		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar		0.00	11.39	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr		0.00	15.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr		0.00	15.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr		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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364666	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	30.96	0.00	0.00
05/10/2017	AP_VOUCHER	00958172	1	P0000308595	MEREDITH D-001/Ink Cartridge CF280X		0.00	0.00	0.00	99.13
05/10/2017	AP_VOUCHER	00958172	1	P0000308595	MEREDITH D-001/Ink Cartridge CF280X		0.00	0.00	-99.13	0.00
05/10/2017	PO_POENC	0000310824	1	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.64	0.00
05/10/2017	PO_POENC	0000310824	1	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.64	0.00
05/10/2017	PO_POENC	0000310824	1	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310824	1	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.64	0.00
05/10/2017	PO_POENC	0000310824	1	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	0.00	0.00
05/10/2017	PO_POENC	0000310824	2	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.64	0.00
05/10/2017	PO_POENC	0000310824	3	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.39	0.00
05/10/2017	PO_POENC	0000310824	3	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.39	0.00
05/10/2017	PO_POENC	0000310824	3	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310824	3	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-15.39	0.00
05/10/2017	PO_POENC	0000310824	2	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.64	0.00
05/10/2017	PO_POENC	0000310824	2	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310824	2	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.64	0.00
05/10/2017	PO_POENC	0000310824	2	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	0.00	0.00
05/10/2017	PO_POENC	0000310824	9	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	33.36	0.00
05/10/2017	PO_POENC	0000310824	9	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-0.01	0.00
05/10/2017	PO_POENC	0000310824	9	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-33.36	0.00
05/10/2017	PO_POENC	0000310824	9	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-30.96	0.00	0.00
05/10/2017	PO_POENC	0000310824	10	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	33.36	0.00
05/10/2017	PO_POENC	0000310824	10	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	33.36	0.00
05/10/2017	PO_POENC	0000310824	10	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310824	10	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-33.36	0.00
05/10/2017	PO_POENC	0000310824	10	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-30.96	0.00	0.00
05/10/2017	PO_POENC	0000310824	11	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	16.65	0.00
05/10/2017	PO_POENC	0000310824	11	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	16.65	0.00
05/10/2017	PO_POENC	0000310824	11	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310824	11	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-16.65	0.00
05/10/2017	PO_POENC	0000310824	7	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.14	0.00	0.00
05/10/2017	PO_POENC	0000310824	8	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.39	0.00
05/10/2017	PO_POENC	0000310824	8	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.39	0.00
05/10/2017	PO_POENC	0000310824	7	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.69	0.00
05/10/2017	PO_POENC	0000310824	7	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.69	0.00
05/10/2017	PO_POENC	0000310824	7	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310824	7	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-7.69	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									
05/10/2017	PO_POENC	0000310824	6	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
05/10/2017	PO_POENC	0000310824	6	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310824	6	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
05/10/2017	PO_POENC	0000310824	6	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
05/10/2017	PO_POENC	0000310824	6	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
05/10/2017	PO_POENC	0000310824	5	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
05/10/2017	PO_POENC	0000310824	5	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
05/10/2017	PO_POENC	0000310824	4	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310824	4	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.52	0.00
05/10/2017	PO_POENC	0000310824	4	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
05/10/2017	PO_POENC	0000310824	5	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
05/10/2017	PO_POENC	0000310824	5	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
05/10/2017	PO_POENC	0000310824	5	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310824	3	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
05/10/2017	PO_POENC	0000310824	4	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
05/10/2017	PO_POENC	0000310824	4	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
05/10/2017	PO_POENC	0000310824	11	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.45	0.00	0.00
05/10/2017	PO_POENC	0000310824	12	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.65	0.00
05/10/2017	PO_POENC	0000310824	13	RREQ364666	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-11.39	0.00	0.00
05/10/2017	PO_POENC	0000310824	13	RREQ364666	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	12.27	0.00
05/10/2017	PO_POENC	0000310824	13	RREQ364666	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	12.27	0.00
05/10/2017	PO_POENC	0000310824	13	RREQ364666	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310824	13	RREQ364666	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-12.27	0.00
05/10/2017	PO_POENC	0000310824	12	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.65	0.00
05/10/2017	PO_POENC	0000310824	12	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310824	12	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.45	0.00	0.00
05/10/2017	PO_POENC	0000310824	8	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310824	8	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
05/10/2017	PO_POENC	0000310824	8	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
05/10/2017	PO_POENC	0000310824	9	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.36	0.00
05/10/2017	PO_POENC	0000310824	12	RREQ364666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-16.65	0.00
05/11/2017	AP_VOUCHER	00958511	1	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
05/11/2017	AP_VOUCHER	00958511	1	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
05/11/2017	AP_VOUCHER	00958511	2	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
05/11/2017	AP_VOUCHER	00958511	2	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
05/11/2017	AP_VOUCHER	00958511	3	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
05/11/2017	AP_VOUCHER	00958511	3	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	AP_VOUCHER	00958511	4	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	20.52
05/11/2017	AP_VOUCHER	00958511	4	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-20.52	0.00
05/11/2017	AP_VOUCHER	00958511	5	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.39
05/11/2017	AP_VOUCHER	00958511	5	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-15.39	0.00
05/11/2017	AP_VOUCHER	00958511	6	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.39
05/11/2017	AP_VOUCHER	00958511	6	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-15.39	0.00
05/11/2017	AP_VOUCHER	00958511	7	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
05/11/2017	AP_VOUCHER	00958511	7	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
05/11/2017	AP_VOUCHER	00958511	8	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.39
05/11/2017	AP_VOUCHER	00958511	8	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-15.39	0.00
05/11/2017	AP_VOUCHER	00958511	9	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.80
05/11/2017	AP_VOUCHER	00958511	9	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.80	0.00
05/11/2017	AP_VOUCHER	00958511	10	P0000310824	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	12.27
05/11/2017	AP_VOUCHER	00958511	10	P0000310824	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-12.27	0.00
05/11/2017	AP_VOUCHER	00958498	2	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	16.65
05/11/2017	AP_VOUCHER	00958498	2	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-16.65	0.00
05/11/2017	AP_VOUCHER	00958498	3	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	16.65
05/11/2017	AP_VOUCHER	00958498	1	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	33.35
05/11/2017	AP_VOUCHER	00958498	1	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-33.35	0.00
05/11/2017	AP_VOUCHER	00958498	3	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-16.65	0.00
05/12/2017	AP_VOUCHER	00958840	1	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	5.56
05/12/2017	AP_VOUCHER	00958840	1	P0000310824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-5.56	0.00
05/15/2017	REQ_PREENC	REQ365547	6		Office Depot/151974/3M(TM) Command(TM) Clear Hooks		0.00	3.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	5		Office Depot/151974/Bostitch(R) Ascend(TM) Antimic		0.00	7.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	4		Office Depot/151974/Avery(R) EcoFriendly Inkjet/La		0.00	14.66	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	3		Office Depot/151974/BIC(R) Gel-ocity Bold Ballpoint		0.00	17.58	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	2		Office Depot/151974/Avery(R) TrueBlock(R) Permanen		0.00	72.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	1		Office Depot/151974/Logitech(R) Wireless Combo MK5		0.00	57.05	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	2		Office Depot/114652/Office Depot(R) Brand Clasp En		0.00	10.64	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	1		Office Depot/114652/Office Depot(R) Brand Clasp En		0.00	42.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	4		Office Depot/114652/Scholastic Glue Sticks 0.32 Oz		0.00	13.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	3		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar		0.00	11.39	0.00	0.00
05/18/2017	PO_POENC	0000311485	1	RREQ365547	OFFICE DEPOT/Logitech(R) Wireless Combo MK520 blac		0.00	-57.05	0.00	0.00
05/18/2017	PO_POENC	0000311485	1	RREQ365547	OFFICE DEPOT/Logitech(R) Wireless Combo MK520 blac		0.00	0.00	61.47	0.00
05/18/2017	PO_POENC	0000311485	6	RREQ365547	OFFICE DEPOT/3M(TM) Command(TM) Clear Hooks Mini 0		0.00	-3.99	0.00	0.00
05/18/2017	PO_POENC	0000311485	6	RREQ365547	OFFICE DEPOT/3M(TM) Command(TM) Clear Hooks Mini 0		0.00	0.00	4.30	0.00
05/18/2017	PO_POENC	0000311485	5	RREQ365547	OFFICE DEPOT/Bostitch(R) Ascend(TM) Antimicrobial		0.00	-7.99	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									
05/18/2017	PO_POENC	0000311485	5	RREQ365547	OFFICE DEPOT/Bostitch(R) Ascend(TM) Antimicrobial	0.00	0.00	8.61	0.00
05/18/2017	PO_POENC	0000311485	4	RREQ365547	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil	0.00	-14.66	0.00	0.00
05/18/2017	PO_POENC	0000311485	4	RREQ365547	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil	0.00	0.00	15.80	0.00
05/18/2017	PO_POENC	0000311485	3	RREQ365547	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens	0.00	-17.58	0.00	0.00
05/18/2017	PO_POENC	0000311485	3	RREQ365547	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens	0.00	0.00	18.94	0.00
05/18/2017	PO_POENC	0000311485	2	RREQ365547	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	-72.80	0.00	0.00
05/18/2017	PO_POENC	0000311485	2	RREQ365547	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	78.44	0.00
05/18/2017	PO_POENC	0000311486	4	RREQ365672	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-13.80	0.00	0.00
05/18/2017	PO_POENC	0000311486	4	RREQ365672	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	14.87	0.00
05/18/2017	PO_POENC	0000311486	3	RREQ365672	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-11.39	0.00	0.00
05/18/2017	PO_POENC	0000311486	3	RREQ365672	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	12.27	0.00
05/18/2017	PO_POENC	0000311486	2	RREQ365672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00
05/18/2017	PO_POENC	0000311486	2	RREQ365672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00
05/18/2017	PO_POENC	0000311486	1	RREQ365672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-42.00	0.00	0.00
05/18/2017	PO_POENC	0000311486	1	RREQ365672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.26	0.00
05/19/2017	GL_JOURNAL	0000381669	1	No Jrnl Ref	05/19/2017/Transfer of supplies expenses for Bird	0.00	0.00	0.00	-132.18
05/22/2017	AP_VOUCHER	00960661	8	P0000307914	MEREDITH D-001/Ink Cartridge CR314FN Tricolor	0.00	0.00	-52.73	0.00
05/22/2017	AP_VOUCHER	00960661	8	P0000307914	MEREDITH D-001/Ink Cartridge CR314FN Tricolor	0.00	0.00	0.00	52.73
05/22/2017	AP_VOUCHER	00960661	7	P0000307914	MEREDITH D-001/Ink Cartridge CNO45AN Blk	0.00	0.00	-36.15	0.00
05/22/2017	AP_VOUCHER	00960661	7	P0000307914	MEREDITH D-001/Ink Cartridge CNO45AN Blk	0.00	0.00	0.00	36.15
05/22/2017	AP_VOUCHER	00960661	6	P0000307914	MEREDITH D-001/Ink Cartridge CF280A	0.00	0.00	-148.70	0.00
05/22/2017	AP_VOUCHER	00960661	6	P0000307914	MEREDITH D-001/Ink Cartridge CF280A	0.00	0.00	0.00	148.70
05/22/2017	AP_VOUCHER	00960661	5	P0000307914	MEREDITH D-001/Ink Cartridge CE413A Mag	0.00	0.00	-255.37	0.00
05/22/2017	AP_VOUCHER	00960661	5	P0000307914	MEREDITH D-001/Ink Cartridge CE413A Mag	0.00	0.00	0.00	255.37
05/22/2017	AP_VOUCHER	00960661	4	P0000307914	MEREDITH D-001/Ink Cartridge CE412A YLW	0.00	0.00	-255.37	0.00
05/22/2017	AP_VOUCHER	00960661	4	P0000307914	MEREDITH D-001/Ink Cartridge CE412A YLW	0.00	0.00	0.00	255.37
05/22/2017	AP_VOUCHER	00960661	3	P0000307914	MEREDITH D-001/Ink Cartridge CE411A Cyan	0.00	0.00	-340.49	0.00
05/22/2017	AP_VOUCHER	00960661	3	P0000307914	MEREDITH D-001/Ink Cartridge CE411A Cyan	0.00	0.00	0.00	340.49
05/22/2017	AP_VOUCHER	00960661	2	P0000307914	MEREDITH D-001/Ink Cartridge CE410A BLK	0.00	0.00	-223.04	0.00
05/22/2017	AP_VOUCHER	00960661	2	P0000307914	MEREDITH D-001/Ink Cartridge CE410A BLK	0.00	0.00	0.00	223.04
05/22/2017	AP_VOUCHER	00960661	1	P0000307914	MEREDITH D-001/Ink Cartridges CE505X	0.00	0.00	-743.47	0.00
05/22/2017	AP_VOUCHER	00960661	1	P0000307914	MEREDITH D-001/Ink Cartridges CE505X	0.00	0.00	0.00	743.47
05/23/2017	AP_VOUCHER	00961140	1	P0000311486	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	45.26
05/23/2017	AP_VOUCHER	00961140	1	P0000311486	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-45.26	0.00
05/23/2017	AP_VOUCHER	00961140	2	P0000311486	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.46
05/23/2017	AP_VOUCHER	00961140	2	P0000311486	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.46	0.00
05/23/2017	AP_VOUCHER	00961140	3	P0000311486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	12.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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											
05/23/2017	AP_VOUCHER	00961140	3	P0000311486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-12.27	0.00	
05/23/2017	AP_VOUCHER	00961140	4	P0000311486	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	14.87	
05/23/2017	AP_VOUCHER	00961140	4	P0000311486	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-14.87	0.00	
05/23/2017	AP_VOUCHER	00961141	1	P0000311485	OFFICE DEPOT/Logitech(R) Wireless Combo MK5		0.00	0.00	0.00	61.47	
05/23/2017	AP_VOUCHER	00961141	5	P0000311485	OFFICE DEPOT/Bostitch(R) Ascend(TM) Antimic		0.00	0.00	0.00	8.61	
05/23/2017	AP_VOUCHER	00961141	5	P0000311485	OFFICE DEPOT/Bostitch(R) Ascend(TM) Antimic		0.00	0.00	-8.61	0.00	
05/23/2017	AP_VOUCHER	00961141	4	P0000311485	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/La		0.00	0.00	0.00	15.80	
05/23/2017	AP_VOUCHER	00961141	4	P0000311485	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/La		0.00	0.00	-15.80	0.00	
05/23/2017	AP_VOUCHER	00961141	1	P0000311485	OFFICE DEPOT/Logitech(R) Wireless Combo MK5		0.00	0.00	-61.47	0.00	
05/23/2017	AP_VOUCHER	00961141	2	P0000311485	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen		0.00	0.00	0.00	78.44	
05/23/2017	AP_VOUCHER	00961141	2	P0000311485	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen		0.00	0.00	-78.44	0.00	
05/23/2017	AP_VOUCHER	00961141	3	P0000311485	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoin		0.00	0.00	0.00	18.94	
05/23/2017	AP_VOUCHER	00961141	3	P0000311485	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoin		0.00	0.00	-18.94	0.00	
05/23/2017	AP_VOUCHER	00961166	1	P0000311485	OFFICE DEPOT/3M(TM) Command(TM) Clear Hooks		0.00	0.00	-4.30	0.00	
05/23/2017	AP_VOUCHER	00961166	1	P0000311485	OFFICE DEPOT/3M(TM) Command(TM) Clear Hooks		0.00	0.00	0.00	4.30	
06/02/2017	AP_VOUCHER	00963700	1	P0000304140	WAXIE-001/#851504-Waxie Premium Tissue -		0.00	0.00	0.00	43.23	
06/02/2017	AP_VOUCHER	00963700	1	P0000304140	WAXIE-001/#851504-Waxie Premium Tissue -		0.00	0.00	-43.23	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	94	NAESP-PEAP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	207.00	
Number of Transactions 1,488						Totals	-4,401.15	0.00	-111.84	-101.81	4,614.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00000	5614	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	12	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	661.22	
05/19/2017	GL_JOURNAL	0000381643	12	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	621.21	
06/15/2017	GL_JOURNAL	0000383255	12	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	0.00	584.14	
07/10/2017	GL_JOURNAL	0000384817	12	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	495.11	
Number of Transactions 4						Totals	-2,361.68	0.00	0.00	0.00	2,361.68

<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										
05/05/2017	GL_JOURNAL	0000380584	8	8584885931	04/30/2017/COX COMM: April 2017/Cox Comm phones Ap		0.00	0.00	0.00	19.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5915	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380584	9	8584887880	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.36
05/05/2017	GL_JOURNAL	0000380584	10	8585390541	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.75
06/06/2017	GL_JOURNAL	0000382597	8	8584885931	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.37
06/06/2017	GL_JOURNAL	0000382597	9	8584887880	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.37
06/06/2017	GL_JOURNAL	0000382597	10	8585390541	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.65
06/23/2017	GL_JOURNAL	0000383839	7	8584885931	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.37
06/23/2017	GL_JOURNAL	0000383839	8	8584887880	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.37
06/23/2017	GL_JOURNAL	0000383839	9	8585390541	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.62

Number of Transactions 9 Totals -175.22 0.00 0.00 0.00 175.22

Number of Transactions 1,545 Fund Totals 0000s -13,327.60 0.00 -111.84 -101.81 13,541.25

Number of Transactions 1,545 Resource Totals 00000 -13,327.60 0.00 -111.84 -101.81 13,541.25

<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									
05/05/2017	GL_JOURNAL	0000380584	347	8584885971	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.59
05/05/2017	GL_JOURNAL	0000380584	344	8584880537	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.48
05/05/2017	GL_JOURNAL	0000380584	345	8584880538	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.15
05/05/2017	GL_JOURNAL	0000380584	346	8584880539	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.22
06/06/2017	GL_JOURNAL	0000382597	333	8584885971	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.19
06/06/2017	GL_JOURNAL	0000382597	330	8584880537	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.64
06/06/2017	GL_JOURNAL	0000382597	331	8584880538	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.46
06/06/2017	GL_JOURNAL	0000382597	332	8584880539	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.59
06/23/2017	GL_JOURNAL	0000383839	302	8584880537	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.26
06/23/2017	GL_JOURNAL	0000383839	303	8584880538	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.20
06/23/2017	GL_JOURNAL	0000383839	304	8584880539	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.85
06/23/2017	GL_JOURNAL	0000383839	305	8584885971	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.10

Number of Transactions 12 Totals -269.73 0.00 0.00 0.00 269.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 12						Fund	Totals 0000s	-269.73	0.00	0.00	269.73
Number of Transactions 12						Resource	Totals 00005	-269.73	0.00	0.00	269.73
<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					
04/27/2017	GL_JOURNAL	PAY0379825	48	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	138,599.45	
05/26/2017	GL_JOURNAL	PAY0382043	48	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	138,599.45	
06/28/2017	GL_JOURNAL	PAY0384027	48	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	138,387.01	
Number of Transactions 3						Totals	-415,585.91	0.00	0.00	415,585.91	
<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					
06/28/2017	GL_JOURNAL	PAY0384027	2298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	472.71	
Number of Transactions 1						Totals	-472.71	0.00	0.00	472.71	
<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					
04/27/2017	GL_JOURNAL	PAY0379825	2621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,214.35	
05/26/2017	GL_JOURNAL	PAY0382043	2774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,214.35	
06/28/2017	GL_JOURNAL	PAY0384027	2747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,206.69	
Number of Transactions 3						Totals	-3,635.39	0.00	0.00	3,635.39	
<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					
04/27/2017	GL_JOURNAL	PAY0379825	3058	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,067.90	

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

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Budget						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	1308	01000	2017						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	0.00	33,203.70
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1034	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,363.41	
04/27/2017	GL_JOURNAL	PAY0379825	6203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,508.66	
05/10/2017	GL_JOURNAL	PAY0380893	2473	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	31.61	
05/26/2017	GL_JOURNAL	PAY0382043	6431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,208.26	
06/28/2017	GL_JOURNAL	PAY0384027	6554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,905.20	
Number of Transactions 5						Totals	-18,017.14	0.00	0.00	0.00	18,017.14
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	6960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	197.12	
Number of Transactions 1						Totals	-197.12	0.00	0.00	0.00	197.12
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7131	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	401.56	
05/26/2017	GL_JOURNAL	PAY0382043	7376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	265.32	
06/28/2017	GL_JOURNAL	PAY0384027	7591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	128.38	
Number of Transactions 3						Totals	-795.26	0.00	0.00	0.00	795.26
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	7492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	152.77
04/27/2017	GL_JOURNAL	PAY0379825	7493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17,435.82
05/26/2017	GL_JOURNAL	PAY0382043	7742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	7743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	152.77
05/26/2017	GL_JOURNAL	PAY0382043	7744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17,435.82
06/28/2017	GL_JOURNAL	PAY0384027	7968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17,468.56
06/28/2017	GL_JOURNAL	PAY0384027	7965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	7966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	151.80
Number of Transactions 9						Totals	-56,974.56	0.00	0.00	56,974.56
<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										
04/13/2017	GL_JOURNAL	PAY0378674	2212	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	183.13
04/27/2017	GL_JOURNAL	PAY0379825	10277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	55.77
04/27/2017	GL_JOURNAL	PAY0379825	10274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	903.92
05/26/2017	GL_JOURNAL	PAY0382043	10588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	862.21
05/26/2017	GL_JOURNAL	PAY0382043	10591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	36.85
06/28/2017	GL_JOURNAL	PAY0384027	10859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	542.36
06/28/2017	GL_JOURNAL	PAY0384027	10862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.83
Number of Transactions 7						Totals	-2,602.07	0.00	0.00	2,602.07
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.61
04/27/2017	GL_JOURNAL	PAY0379825	12575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.61
04/27/2017	GL_JOURNAL	PAY0379825	12576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,873.48
05/26/2017	GL_JOURNAL	PAY0382043	12883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.60
05/26/2017	GL_JOURNAL	PAY0382043	12884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.61
05/26/2017	GL_JOURNAL	PAY0382043	12885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,873.44
06/28/2017	GL_JOURNAL	PAY0384027	13237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	160.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3301	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,877.17
06/28/2017	GL_JOURNAL	PAY0384027	13238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.50
Number of Transactions 9						Totals	-6,158.63	0.00	0.00	6,158.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3302	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3529	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	104.30
04/27/2017	GL_JOURNAL	PAY0379825	15305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	500.76
04/27/2017	GL_JOURNAL	PAY0379825	15308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.72
05/10/2017	GL_JOURNAL	PAY0380893	6012	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	15687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	474.94
05/26/2017	GL_JOURNAL	PAY0382043	15690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.29
06/28/2017	GL_JOURNAL	PAY0384027	16095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.83
06/28/2017	GL_JOURNAL	PAY0384027	16091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	298.74
Number of Transactions 8						Totals	-1,442.00	0.00	0.00	1,442.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	173.40
04/27/2017	GL_JOURNAL	PAY0379825	18003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.91
05/26/2017	GL_JOURNAL	PAY0382043	18409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.91
05/26/2017	GL_JOURNAL	PAY0382043	18411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	173.40
06/28/2017	GL_JOURNAL	PAY0384027	18942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.91
06/28/2017	GL_JOURNAL	PAY0384027	18944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	173.40
Number of Transactions 9						Totals	-559.53	0.00	0.00	559.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3431	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3441	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	21937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.74
04/27/2017	GL_JOURNAL	PAY0379825	21938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,591.20
05/26/2017	GL_JOURNAL	PAY0382043	22347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26.74
05/26/2017	GL_JOURNAL	PAY0382043	22349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,591.20
06/28/2017	GL_JOURNAL	PAY0384027	22878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.74
06/28/2017	GL_JOURNAL	PAY0384027	22880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,591.20
Number of Transactions 9						Totals	-5,134.62	0.00	0.00	5,134.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3451	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23882	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	24833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	25870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,133.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
04/27/2017	GL_JOURNAL	PAY0379825	25871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	382.28	
04/27/2017	GL_JOURNAL	PAY0379825	25872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30,594.00	
05/26/2017	GL_JOURNAL	PAY0382043	26286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,133.20	
05/26/2017	GL_JOURNAL	PAY0382043	26287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	382.28	
05/26/2017	GL_JOURNAL	PAY0382043	26288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30,594.00	
06/28/2017	GL_JOURNAL	PAY0384027	26815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,133.20	
06/28/2017	GL_JOURNAL	PAY0384027	26816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	382.28	
06/28/2017	GL_JOURNAL	PAY0384027	26817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30,594.00	
Number of Transactions 9						Totals	-102,328.44	0.00	0.00	0.00	102,328.44
<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/Clfsd							Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	27801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
05/26/2017	GL_JOURNAL	PAY0382043	28226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
06/28/2017	GL_JOURNAL	PAY0384027	28755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
Number of Transactions 3						Totals	-10,076.40	0.00	0.00	0.00	10,076.40
<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				
04/27/2017	GL_JOURNAL	PAY0379825	29816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54	
04/27/2017	GL_JOURNAL	PAY0379825	29817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.61	
04/27/2017	GL_JOURNAL	PAY0379825	29818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	69.34	
05/26/2017	GL_JOURNAL	PAY0382043	30236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.61	
05/26/2017	GL_JOURNAL	PAY0382043	30235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	69.30	
06/28/2017	GL_JOURNAL	PAY0384027	30763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	30766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	69.42	
06/28/2017	GL_JOURNAL	PAY0384027	30764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.61	
Number of Transactions 9						Totals	-226.49	0.00	0.00	0.00	226.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3502	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5307	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.68
04/27/2017	GL_JOURNAL	PAY0379825	32573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.20
04/27/2017	GL_JOURNAL	PAY0379825	32570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.36
05/10/2017	GL_JOURNAL	PAY0380893	8674	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.02
05/26/2017	GL_JOURNAL	PAY0382043	33063	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.13
05/26/2017	GL_JOURNAL	PAY0382043	33060	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.11
06/28/2017	GL_JOURNAL	PAY0384027	33637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.94
06/28/2017	GL_JOURNAL	PAY0384027	33641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 8						Totals	-9.51	0.00	0.00	9.51
<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										
05/10/2017	GL_JOURNAL	PWC0380924	205	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4,157.98
05/10/2017	GL_JOURNAL	PWC0380924	206	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	207	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	36.43
06/08/2017	GL_JOURNAL	PWC0382697	201	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4,157.98
06/08/2017	GL_JOURNAL	PWC0382697	202	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	203	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	36.43
07/06/2017	GL_JOURNAL	PWC0384557	184	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.18
07/06/2017	GL_JOURNAL	PWC0384557	186	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	185	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4,151.61
07/06/2017	GL_JOURNAL	PWC0384557	187	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	36.20
Number of Transactions 10						Totals	-13,586.93	0.00	0.00	13,586.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3602	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5321	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.95
05/10/2017	GL_JOURNAL	PWC0380924	5322	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.91
05/10/2017	GL_JOURNAL	PWC0380924	5323	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	40.90
05/10/2017	GL_JOURNAL	PWC0380924	5324	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	195.26
05/10/2017	GL_JOURNAL	PWC0380924	5325	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	12.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3602	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	5420	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	186.25
06/08/2017	GL_JOURNAL	PWC0382697	5421	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.96
07/06/2017	GL_JOURNAL	PWC0384557	4559	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.85
07/06/2017	GL_JOURNAL	PWC0384557	4558	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	117.16
Number of Transactions 9						Totals	-570.29	0.00	0.00	570.29

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	81	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	396.39
05/10/2017	GL_JOURNAL	PRM0380920	82	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	83	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.47
06/07/2017	GL_JOURNAL	PRM0382696	81	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	396.39
06/07/2017	GL_JOURNAL	PRM0382696	82	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	83	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.47
07/06/2017	GL_JOURNAL	PRM0384556	112	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	395.79
07/06/2017	GL_JOURNAL	PRM0384556	113	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	114	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.45
Number of Transactions 9						Totals	-1,286.62	0.00	0.00	1,286.62

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2295	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PRM0380920	2296	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.24
05/10/2017	GL_JOURNAL	PRM0380920	2297	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.92
05/10/2017	GL_JOURNAL	PRM0380920	2298	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.53
06/07/2017	GL_JOURNAL	PRM0382696	2255	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	5.65
06/07/2017	GL_JOURNAL	PRM0382696	2256	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.35
07/06/2017	GL_JOURNAL	PRM0384556	2463	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.55
07/06/2017	GL_JOURNAL	PRM0384556	2464	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	00010	3702	01000	2017				
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions 8 Totals -17.44 0.00 0.00 0.00 17.44

<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									

04/27/2017	GL_JOURNAL	PAY0379825	35284	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	35285	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.58
04/27/2017	GL_JOURNAL	PAY0379825	35286	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	198.42
05/26/2017	GL_JOURNAL	PAY0382043	35802	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	35803	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.58
05/26/2017	GL_JOURNAL	PAY0382043	35804	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	198.42
06/28/2017	GL_JOURNAL	PAY0384027	36518	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	36519	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.58
06/28/2017	GL_JOURNAL	PAY0384027	36520	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	198.42

Number of Transactions 9 Totals -651.81 0.00 0.00 0.00 651.81

<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									

04/27/2017	GL_JOURNAL	PAY0379825	37254	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	8.47
05/26/2017	GL_JOURNAL	PAY0382043	37776	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	8.47
06/28/2017	GL_JOURNAL	PAY0384027	38492	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	8.47

Number of Transactions 3 Totals -25.41 0.00 0.00 0.00 25.41

Number of Transactions 153 Fund Totals 0000s -674,180.78 0.00 0.00 0.00 674,180.78

Number of Transactions 153 Resource Totals 00010 -674,180.78 0.00 0.00 0.00 674,180.78

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_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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00011	1162	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	945.42
05/10/2017	GL_JOURNAL	PAY0380893	348	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	472.71
05/26/2017	GL_JOURNAL	PAY0382043	1624	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	945.42
06/07/2017	GL_JOURNAL	PAY0382683	344	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,112.25
06/28/2017	GL_JOURNAL	PAY0384027	1637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,427.39
Number of Transactions 5						Totals	-4,903.19	0.00	0.00	4,903.19

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	79.29
05/10/2017	GL_JOURNAL	PAY0380893	2921	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	59.46
05/26/2017	GL_JOURNAL	PAY0382043	7745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	99.11
06/07/2017	GL_JOURNAL	PAY0382683	2973	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	139.91
06/28/2017	GL_JOURNAL	PAY0384027	7969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	139.92
Number of Transactions 5						Totals	-517.69	0.00	0.00	517.69

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	33.25
05/10/2017	GL_JOURNAL	PAY0380893	4605	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.87
05/26/2017	GL_JOURNAL	PAY0382043	12886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.47
06/07/2017	GL_JOURNAL	PAY0382683	4672	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	16.13
06/28/2017	GL_JOURNAL	PAY0384027	13241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.23
Number of Transactions 5						Totals	-119.95	0.00	0.00	119.95

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00011	3501	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7268	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	30238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.47
06/07/2017	GL_JOURNAL	PAY0382683	7368	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.55
06/28/2017	GL_JOURNAL	PAY0384027	30767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.70
Number of Transactions 5						Totals	-2.43	0.00	0.00	2.43

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	208	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.18
05/10/2017	GL_JOURNAL	PWC0380924	209	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.36
06/08/2017	GL_JOURNAL	PWC0382697	204	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.36
06/08/2017	GL_JOURNAL	PWC0382697	205	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	33.37
07/06/2017	GL_JOURNAL	PWC0384557	188	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	42.82
Number of Transactions 5						Totals	-147.09	0.00	0.00	147.09

Number of Transactions 25						Fund	Totals 0000s	-5,690.35	0.00	0.00	5,690.35
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Number of Transactions 25						Resource	Totals 00011	-5,690.35	0.00	0.00	5,690.35
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	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,906.67
05/26/2017	GL_JOURNAL	PAY0382043	1201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,906.67
06/28/2017	GL_JOURNAL	PAY0384027	1200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,906.67
Number of Transactions 3						Totals	-26,720.01	0.00	0.00	26,720.01

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 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	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										
06/07/2017	GL_JOURNAL	PAY0382683	345	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,120.46	
05/26/2017	GL_JOURNAL	PAY0382043	7746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,120.46	
06/07/2017	GL_JOURNAL	PAY0382683	2974	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	7970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,120.46	
Number of Transactions 4						Totals	-3,381.20	0.00	0.00	3,381.20
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	122.53	
05/26/2017	GL_JOURNAL	PAY0382043	12887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	122.54	
06/07/2017	GL_JOURNAL	PAY0382683	4673	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.28	
06/28/2017	GL_JOURNAL	PAY0384027	13242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	134.59	
Number of Transactions 4						Totals	-381.94	0.00	0.00	381.94
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00016	3441	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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	3461	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	26818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00016	3501	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.45	
05/26/2017	GL_JOURNAL	PAY0382043	30239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.45	
06/07/2017	GL_JOURNAL	PAY0382683	7369	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	30768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.54	
Number of Transactions 4						Totals	-13.52	0.00	0.00	13.52

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								
05/10/2017	GL_JOURNAL	PWC0380924	210	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	267.20
06/08/2017	GL_JOURNAL	PWC0382697	206	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	207	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	267.20
07/06/2017	GL_JOURNAL	PWC0384557	189	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	190	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	267.20

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

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	00016	3601	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-811.06	0.00	0.00	811.06	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	84	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	25.47		
06/07/2017	GL_JOURNAL	PRM0382696	84	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	25.47		
07/06/2017	GL_JOURNAL	PRM0384556	115	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	25.47		
Number of Transactions 3						Totals	-76.41	0.00	0.00	76.41	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.58		
05/26/2017	GL_JOURNAL	PAY0382043	35805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.58		
06/28/2017	GL_JOURNAL	PAY0384027	36521	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.58		
Number of Transactions 3						Totals	-34.74	0.00	0.00	34.74	
Number of Transactions 37						Fund	Totals 0000s	-34,079.42	0.00	0.00	34,079.42
Number of Transactions 37						Resource	Totals 00016	-34,079.42	0.00	0.00	34,079.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00031	4302	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/27/2016	REQ_PREENC	REQ343833	4		Waxie Sanitary Supply/114652/07007 SCOTT CORELESS	0.00	-129.75	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343833	4		Waxie Sanitary Supply/114652/07007 SCOTT CORELESS	0.00	-129.75	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343833	4		Waxie Sanitary Supply/114652/07007 SCOTT CORELESS	0.00	129.75	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343833	3		Waxie Sanitary Supply/114652/82765 MAX 2000 TAD WH	0.00	-116.52	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2016	REQ_PREENC	REQ343833	3		Waxie Sanitary Supply/114652/82765 MAX 2000 TAD WH	0.00	-116.52	0.00	0.00
09/27/2016	REQ_PREENC	REQ343833	3		Waxie Sanitary Supply/114652/82765 MAX 2000 TAD WH	0.00	116.52	0.00	0.00
09/27/2016	REQ_PREENC	REQ343833	2		Waxie Sanitary Supply/114652/2956 - 28 QT PLASTIC	0.00	-16.71	0.00	0.00
09/27/2016	REQ_PREENC	REQ343833	2		Waxie Sanitary Supply/114652/2956 - 28 QT PLASTIC	0.00	-16.71	0.00	0.00
09/27/2016	REQ_PREENC	REQ343833	2		Waxie Sanitary Supply/114652/2956 - 28 QT PLASTIC	0.00	16.71	0.00	0.00
09/27/2016	REQ_PREENC	REQ343833	1		Waxie Sanitary Supply/114652/3316 1-1/2IN STIFF PU	0.00	-8.20	0.00	0.00
09/27/2016	REQ_PREENC	REQ343833	1		Waxie Sanitary Supply/114652/3316 1-1/2IN STIFF PU	0.00	-8.20	0.00	0.00
09/27/2016	REQ_PREENC	REQ343833	1		Waxie Sanitary Supply/114652/3316 1-1/2IN STIFF PU	0.00	8.20	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	1		Waxie Sanitary Supply/114652/WAXIE KLEENLINE 24X24	0.00	14.50	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	1		Waxie Sanitary Supply/114652/WAXIE KLEENLINE 24X24	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	1		Waxie Sanitary Supply/114652/WAXIE KLEENLINE 24X24	0.00	-14.50	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO	0.00	-123.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	3		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	3		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	3		Waxie Sanitary Supply/114652/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	4		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	4		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	4		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	5		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	5		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	5		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	9		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	9		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	9		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	-36.26	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	10		Waxie Sanitary Supply/114652/WAXIE 5100 CLEAN & SO	0.00	15.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	10		Waxie Sanitary Supply/114652/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	10		Waxie Sanitary Supply/114652/WAXIE 5100 CLEAN & SO	0.00	-15.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	11		Waxie Sanitary Supply/114652/WAXIE 1855 CLEAN & SO	0.00	38.62	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	11		Waxie Sanitary Supply/114652/WAXIE 1855 CLEAN & SO	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	11		Waxie Sanitary Supply/114652/WAXIE 1855 CLEAN & SO	0.00	-38.62	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	6		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	7		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	7		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	7		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	8		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	120.57	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									
03/09/2017	REQ_PREENC	REQ358162	8		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	8		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	6		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358162	6		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305864	5	RREQ358162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.93	0.00
03/11/2017	PO_POENC	0000305864	5	RREQ358162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305864	5	RREQ358162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.93	0.00
03/11/2017	PO_POENC	0000305864	6	RREQ358162	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00
03/11/2017	PO_POENC	0000305864	6	RREQ358162	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305864	6	RREQ358162	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.72	0.00
03/11/2017	PO_POENC	0000305864	7	RREQ358162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00
03/11/2017	PO_POENC	0000305864	7	RREQ358162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305864	7	RREQ358162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00
03/11/2017	PO_POENC	0000305864	8	RREQ358162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
03/11/2017	PO_POENC	0000305864	8	RREQ358162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305864	8	RREQ358162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-129.91	0.00
03/11/2017	PO_POENC	0000305864	9	RREQ358162	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.07	0.00
03/11/2017	PO_POENC	0000305864	9	RREQ358162	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305864	9	RREQ358162	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-39.07	0.00
03/11/2017	PO_POENC	0000305864	10	RREQ358162	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.16	0.00
03/11/2017	PO_POENC	0000305864	10	RREQ358162	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305864	10	RREQ358162	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-16.16	0.00
03/11/2017	PO_POENC	0000305864	11	RREQ358162	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	41.61	0.00
03/11/2017	PO_POENC	0000305864	11	RREQ358162	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305864	11	RREQ358162	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	-41.61	0.00
03/11/2017	PO_POENC	0000305864	1	RREQ358162	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	15.62	0.00
03/11/2017	PO_POENC	0000305864	1	RREQ358162	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305864	1	RREQ358162	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	-15.62	0.00
03/11/2017	PO_POENC	0000305864	2	RREQ358162	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	132.53	0.00
03/11/2017	PO_POENC	0000305864	2	RREQ358162	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305864	2	RREQ358162	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-132.53	0.00
03/11/2017	PO_POENC	0000305864	3	RREQ358162	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00
03/11/2017	PO_POENC	0000305864	3	RREQ358162	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305864	3	RREQ358162	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-59.69	0.00
03/11/2017	PO_POENC	0000305864	4	RREQ358162	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.36	0.00
03/11/2017	PO_POENC	0000305864	4	RREQ358162	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305864	4	RREQ358162	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.36	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
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									
03/20/2017	PO_POENC	0000306525	1	RREQ359229	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306525	1	RREQ359229	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306525	1	RREQ359229	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359229	1		Waxie Sanitary Supply/114652/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359229	1		Waxie Sanitary Supply/114652/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359229	1		Waxie Sanitary Supply/114652/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308997	5	RREQ362732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
04/20/2017	PO_POENC	0000308997	6	RREQ362732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
04/20/2017	PO_POENC	0000308997	6	RREQ362732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
04/20/2017	PO_POENC	0000308997	1	RREQ362732	WAXIE-001/SOLSTA QT BOTTLE 700DISINFECTANT CLNR	0.00	-16.92	0.00	0.00
04/20/2017	PO_POENC	0000308997	2	RREQ362732	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	28.55	0.00
04/20/2017	PO_POENC	0000308997	2	RREQ362732	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	28.55	0.00
04/20/2017	PO_POENC	0000308997	2	RREQ362732	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308997	2	RREQ362732	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-28.55	0.00
04/20/2017	PO_POENC	0000308997	2	RREQ362732	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308997	2	RREQ362732	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-26.50	0.00	0.00
04/20/2017	PO_POENC	0000308997	3	RREQ362732	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.47	0.00
04/20/2017	PO_POENC	0000308997	3	RREQ362732	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.47	0.00
04/20/2017	PO_POENC	0000308997	3	RREQ362732	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308997	3	RREQ362732	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-6.47	0.00
04/20/2017	PO_POENC	0000308997	3	RREQ362732	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-6.00	0.00	0.00
04/20/2017	PO_POENC	0000308997	4	RREQ362732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
04/20/2017	PO_POENC	0000308997	4	RREQ362732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
04/20/2017	PO_POENC	0000308997	4	RREQ362732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308997	4	RREQ362732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
04/20/2017	PO_POENC	0000308997	4	RREQ362732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
04/20/2017	PO_POENC	0000308997	5	RREQ362732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/20/2017	PO_POENC	0000308997	5	RREQ362732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/20/2017	PO_POENC	0000308997	5	RREQ362732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308997	5	RREQ362732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00
04/20/2017	PO_POENC	0000308997	1	RREQ362732	WAXIE-001/SOLSTA QT BOTTLE 700DISINFECTANT CLNR	0.00	0.00	18.23	0.00
04/20/2017	PO_POENC	0000308997	1	RREQ362732	WAXIE-001/SOLSTA QT BOTTLE 700DISINFECTANT CLNR	0.00	0.00	18.23	0.00
04/20/2017	PO_POENC	0000308997	1	RREQ362732	WAXIE-001/SOLSTA QT BOTTLE 700DISINFECTANT CLNR	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308997	1	RREQ362732	WAXIE-001/SOLSTA QT BOTTLE 700DISINFECTANT CLNR	0.00	0.00	-18.23	0.00
04/20/2017	PO_POENC	0000308997	6	RREQ362732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308997	6	RREQ362732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-129.91	0.00
04/20/2017	PO_POENC	0000308997	6	RREQ362732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-120.57	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	4		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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
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									
04/20/2017	REQ_PREENC	REQ362732	4		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	4		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	4		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	5		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	5		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	5		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	5		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	1		Waxie Sanitary Supply/114652/SOLSTA QT BOTTLE 700D	0.00	16.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	1		Waxie Sanitary Supply/114652/SOLSTA QT BOTTLE 700D	0.00	16.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	1		Waxie Sanitary Supply/114652/SOLSTA QT BOTTLE 700D	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	1		Waxie Sanitary Supply/114652/SOLSTA QT BOTTLE 700D	0.00	-16.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	2		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA	0.00	26.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	2		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA	0.00	26.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	2		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	2		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA	0.00	-26.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	3		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	3		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	3		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362732	3		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
04/26/2017	AP_VOUCHER	00954905	1	P0000308997	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-129.91	0.00
04/26/2017	AP_VOUCHER	00954905	2	P0000308997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	6.47
04/26/2017	AP_VOUCHER	00954905	2	P0000308997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-6.47	0.00
04/26/2017	AP_VOUCHER	00954905	3	P0000308997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	266.69
04/26/2017	AP_VOUCHER	00954905	1	P0000308997	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	129.91
04/26/2017	AP_VOUCHER	00954905	3	P0000308997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-266.68	0.00
04/26/2017	AP_VOUCHER	00954905	4	P0000308997	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	28.55
04/26/2017	AP_VOUCHER	00954905	4	P0000308997	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-28.55	0.00
04/26/2017	AP_VOUCHER	00954905	5	P0000308997	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.44
04/26/2017	AP_VOUCHER	00954905	5	P0000308997	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.44	0.00
04/26/2017	AP_VOUCHER	00954905	6	P0000308997	WAXIE-001/SOLSTA QT BOTTLE 700DISINFECTA	0.00	0.00	0.00	18.23
04/26/2017	AP_VOUCHER	00954905	6	P0000308997	WAXIE-001/SOLSTA QT BOTTLE 700DISINFECTA	0.00	0.00	-18.23	0.00
05/04/2017	REQ_PREENC	REQ364668	1		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT	0.00	28.22	0.00	0.00
05/04/2017	REQ_PREENC	REQ364668	2		Waxie Sanitary Supply/114652/WAXIE BLUE WONDER MAI	0.00	82.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
05/11/2017	PO_POENC	0000310877	1	RREQ364668	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	30.41	0.00
05/11/2017	PO_POENC	0000310877	1	RREQ364668	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-28.22	0.00	0.00
05/11/2017	PO_POENC	0000310877	2	RREQ364668	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	89.17	0.00
05/11/2017	PO_POENC	0000310877	2	RREQ364668	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-82.76	0.00	0.00
05/15/2017	REQ_PREENC	REQ365483	1		Waxie Sanitary Supply/114652/WAXIE 4600 12 IN FEAT	0.00	7.53	0.00	0.00
05/15/2017	REQ_PREENC	REQ365483	2		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
05/15/2017	REQ_PREENC	REQ365483	3		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
05/16/2017	AP_VOUCHER	00959318	2	P0000310877	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-30.41	0.00
05/16/2017	AP_VOUCHER	00959318	1	P0000310877	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-89.17	0.00
05/16/2017	AP_VOUCHER	00959318	1	P0000310877	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	89.17
05/16/2017	AP_VOUCHER	00959318	2	P0000310877	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	30.41
05/17/2017	PO_POENC	0000311253	3	RREQ365483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
05/17/2017	PO_POENC	0000311253	3	RREQ365483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
05/17/2017	PO_POENC	0000311253	2	RREQ365483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-82.76	0.00	0.00
05/17/2017	PO_POENC	0000311253	2	RREQ365483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
05/17/2017	PO_POENC	0000311253	1	RREQ365483	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	-7.53	0.00	0.00
05/17/2017	PO_POENC	0000311253	1	RREQ365483	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	8.11	0.00
05/18/2017	REQ_PREENC	REQ366108	1		Waxie Sanitary Supply/121120/METAL DUST PAN - 12-I	0.00	4.74	0.00	0.00
05/18/2017	REQ_PREENC	REQ366108	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366639	2		/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	19.48	0.00	0.00
05/24/2017	PO_POENC	0000312333	2	RREQ366639	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	20.99	0.00
05/24/2017	PO_POENC	0000312333	2	RREQ366639	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	-19.48	0.00	0.00
05/24/2017	AP_VOUCHER	00961333	3	P0000311253	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-89.17	0.00
05/24/2017	AP_VOUCHER	00961333	3	P0000311253	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	89.17
05/24/2017	AP_VOUCHER	00961333	2	P0000311253	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	-8.11	0.00
05/24/2017	AP_VOUCHER	00961333	2	P0000311253	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	0.00	8.11
05/24/2017	AP_VOUCHER	00961333	1	P0000311253	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
05/24/2017	AP_VOUCHER	00961333	1	P0000311253	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.29
06/01/2017	AP_VOUCHER	00963437	1	P0000312333	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	0.00	20.99
06/01/2017	AP_VOUCHER	00963437	1	P0000312333	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	-20.99	0.00
06/02/2017	PO_POENC	0000312498	2	RREQ366108	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
06/02/2017	PO_POENC	0000312498	2	RREQ366108	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
06/02/2017	PO_POENC	0000312498	1	RREQ366108	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	5.11	0.00
06/02/2017	PO_POENC	0000312498	1	RREQ366108	WAXIE-001/METAL DUST PAN - 12-IN	0.00	-4.74	0.00	0.00
06/15/2017	AP_VOUCHER	00965910	1	P0000312498	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
06/15/2017	AP_VOUCHER	00965910	1	P0000312498	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
06/15/2017	AP_VOUCHER	00965910	2	P0000312498	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	5.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
06/15/2017	AP_VOUCHER	00965910	2	P0000312498	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-5.11	0.00
Number of Transactions 190						Totals	-666.88	0.00	-271.18	938.06
Number of Transactions 190						Fund Totals 0000s	-666.88	0.00	-271.18	938.06
Number of Transactions 190						Resource Totals 00031	-666.88	0.00	-271.18	938.06
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	72	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,647.38
04/17/2017	GL_BD_JRNL	0000378844	395		04/17/2017/Transfer of appropriation to wrap Custo	2,711.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,436.12
05/26/2017	GL_JOURNAL	PAY0382043	4992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,587.25
06/28/2017	GL_JOURNAL	PAY0384027	5059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,518.62
Number of Transactions 5						Totals	-18,478.37	2,711.00	0.00	21,189.37
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2213	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	226.49
04/17/2017	GL_BD_JRNL	0000378844	334		04/17/2017/Transfer of appropriation to wrap Custo	374.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	893.85
05/26/2017	GL_JOURNAL	PAY0382043	10590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	914.84
06/28/2017	GL_JOURNAL	PAY0384027	10861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	905.31
Number of Transactions 5						Totals	-2,566.49	374.00	0.00	2,940.49
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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										
04/13/2017	GL_JOURNAL	PAY0378674	3530	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	126.05
04/17/2017	GL_BD_JRNL	0000378844	285		04/17/2017/Transfer of appropriation to wrap Custo		207.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	492.37
05/26/2017	GL_JOURNAL	PAY0382043	15689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	503.92
06/28/2017	GL_JOURNAL	PAY0384027	16093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	498.67
Number of Transactions 5						Totals	-1,414.01	207.00	0.00	1,621.01

	<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										
04/17/2017	GL_BD_JRNL	0000378844	15		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	19949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.66
05/26/2017	GL_JOURNAL	PAY0382043	20364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.66
06/28/2017	GL_JOURNAL	PAY0384027	20897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.66
Number of Transactions 4						Totals	-54.98	1.00	0.00	55.98

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	23884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	121.94
05/26/2017	GL_JOURNAL	PAY0382043	24304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	121.94
06/28/2017	GL_JOURNAL	PAY0384027	24835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	121.94
Number of Transactions 3						Totals	-365.82	0.00	0.00	365.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3471	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,012.47
05/26/2017	GL_JOURNAL	PAY0382043	28228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,012.47
06/28/2017	GL_JOURNAL	PAY0384027	28757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,012.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3471	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -6,037.41 0.00 0.00 0.00 6,037.41

<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									
04/13/2017	GL_JOURNAL	PAY0378674	5308	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.82
04/17/2017	GL_BD_JRNL	0000378844	92		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.22
05/26/2017	GL_JOURNAL	PAY0382043	33062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.29
06/28/2017	GL_JOURNAL	PAY0384027	33639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.26

Number of Transactions 5 Totals -9.59 1.00 0.00 0.00 10.59

<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									
04/17/2017	GL_BD_JRNL	0000378844	229		04/17/2017/Transfer of appropriation to wrap Custo	31.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5326	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	49.42
05/10/2017	GL_JOURNAL	PWC0380924	5327	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	193.08
06/08/2017	GL_JOURNAL	PWC0382697	5422	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	197.62
07/06/2017	GL_JOURNAL	PWC0384557	4560	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	195.56

Number of Transactions 5 Totals -604.68 31.00 0.00 0.00 635.68

<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									
04/17/2017	GL_BD_JRNL	0000378844	16		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2299	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.13
05/10/2017	GL_JOURNAL	PRM0380920	2300	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.51
06/07/2017	GL_JOURNAL	PRM0382696	2257	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.53
07/06/2017	GL_JOURNAL	PRM0384556	2465	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	3702	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions	5	Totals				-0.69	1.00	0.00	0.00	1.69
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<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										

04/17/2017	GL_BD_JRNL	0000378844	155		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.04
05/26/2017	GL_JOURNAL	PAY0382043	37778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.28
06/28/2017	GL_JOURNAL	PAY0384027	38494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.04

Number of Transactions	4	Totals				-28.36	2.00	0.00	0.00	30.36
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Number of Transactions	44	Fund	Totals	0000s		-29,560.40	3,328.00	0.00	0.00	32,888.40
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Number of Transactions	44	Resource	Totals	00032		-29,560.40	3,328.00	0.00	0.00	32,888.40
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<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										

05/08/2017	GL_BD_JRNL	0000380695	6		04/30/2017/Transfer of appropriations to budget va	97.00	0.00	0.00	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382560	4		05/31/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	11		06/22/2017/Transfer of appropriations to budget Ci	634.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	10		06/22/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384536	5		06/30/2017/Transfer of appropriations to budget va	78.00	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals				965.00	965.00	0.00	0.00	0.00
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Number of Transactions	5	Fund	Totals	0000s		965.00	965.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	05100	9780	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 5					Resource	Totals 05100	965.00	965.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	06100	4301	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/13/2017	GL_BD_JRNL	0000383110	8		06/13/2017/Transfer of appropriations to budget Ci	58.00		0.00		0.00	
Number of Transactions 1					Totals	58.00	58.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	58.00	58.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 06100	58.00	58.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	09800	1192	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/20/2017	GL_JOURNAL	0000383531	17	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00		0.00		0.00	156.01
06/20/2017	GL_JOURNAL	0000383531	29	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00		0.00		0.00	106.27
06/20/2017	GL_JOURNAL	0000383531	6	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00		0.00		0.00	156.01
Number of Transactions 3					Totals	-418.29	0.00	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	09800	3101	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/20/2017	GL_JOURNAL	0000383531	30	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00		0.00		0.00	13.37
06/20/2017	GL_JOURNAL	0000383531	18	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00		0.00		0.00	19.62
Number of Transactions 2					Totals	-32.99	0.00	0.00	0.00	0.00	32.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3301	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/20/2017	GL_JOURNAL	0000383531	19	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	2.27		
06/20/2017	GL_JOURNAL	0000383531	31	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	1.55		
06/20/2017	GL_JOURNAL	0000383531	7	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	11.94		
Number of Transactions 3						Totals	-15.76	0.00	0.00	15.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	09800	3501	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/20/2017	GL_JOURNAL	0000383531	8	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	0.07		
06/20/2017	GL_JOURNAL	0000383531	32	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	0.04		
06/20/2017	GL_JOURNAL	0000383531	20	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	0.07		
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	09800	3601	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/20/2017	GL_JOURNAL	0000383531	21	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	4.68		
06/20/2017	GL_JOURNAL	0000383531	33	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	3.20		
06/20/2017	GL_JOURNAL	0000383531	9	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	4.68		
Number of Transactions 3						Totals	-12.56	0.00	0.00	12.56	
Number of Transactions 14						Fund	Totals 0000s	-479.78	0.00	0.00	479.78
Number of Transactions 14						Resource	Totals 09800	-479.78	0.00	0.00	479.78
<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 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	49	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,527.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09806	1107	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	49	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,527.10
06/28/2017	GL_JOURNAL	PAY0384027	49	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,527.10
Number of Transactions 3						Totals	-19,581.30	0.00	0.00	19,581.30

	<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 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	821.11
05/26/2017	GL_JOURNAL	PAY0382043	7747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	821.11
06/28/2017	GL_JOURNAL	PAY0384027	7971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	821.11
Number of Transactions 3						Totals	-2,463.33	0.00	0.00	2,463.33

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	95.17
05/26/2017	GL_JOURNAL	PAY0382043	12888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	95.17
06/28/2017	GL_JOURNAL	PAY0384027	13243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	95.16
Number of Transactions 3						Totals	-285.50	0.00	0.00	285.50

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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	09806	3441	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09806	3461	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	26290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	26819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09806	3501	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29821	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.27
05/26/2017	GL_JOURNAL	PAY0382043	30240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.26
06/28/2017	GL_JOURNAL	PAY0384027	30769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 3						Totals	-9.79	0.00	0.00	9.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09806	3601	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	211	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	195.81
06/08/2017	GL_JOURNAL	PWC0382697	208	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	195.81
07/06/2017	GL_JOURNAL	PWC0384557	191	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	195.81
Number of Transactions 3						Totals	-587.43	0.00	0.00	587.43

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09806	3701	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 09806 - LCF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	85	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.67
06/07/2017	GL_JOURNAL	PRM0382696	85	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	18.67
07/06/2017	GL_JOURNAL	PRM0384556	116	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	18.67
Number of Transactions 3						Totals	-56.01	0.00	0.00	56.01
	<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 - LCF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.18
05/26/2017	GL_JOURNAL	PAY0382043	35806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.18
06/28/2017	GL_JOURNAL	PAY0384027	36522	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.18
Number of Transactions 3						Totals	-30.54	0.00	0.00	30.54
Number of Transactions 30						Fund Totals 0000s	-27,746.10	0.00	0.00	27,746.10
Number of Transactions 30						Resource Totals 09806	-27,746.10	0.00	0.00	27,746.10
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,140.19
05/26/2017	GL_JOURNAL	PAY0382043	3687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,087.57
06/28/2017	GL_JOURNAL	PAY0384027	3751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	486.77
Number of Transactions 3						Totals	-2,714.53	0.00	0.00	2,714.53
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	723.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	33100	2151	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1566	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	681.03	
05/26/2017	GL_JOURNAL	PAY0382043	4413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	789.60	
06/07/2017	GL_JOURNAL	PAY0382683	1590	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	710.64	
06/28/2017	GL_JOURNAL	PAY0384027	4470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	868.56	
Number of Transactions 5						Totals	-3,773.17	0.00	0.00	3,773.17
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	167.46	
05/26/2017	GL_JOURNAL	PAY0382043	10593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	151.04	
06/28/2017	GL_JOURNAL	PAY0384027	10864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	67.60	
Number of Transactions 3						Totals	-386.10	0.00	0.00	386.10
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	142.58	
05/10/2017	GL_JOURNAL	PAY0380893	6014	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	52.11	
05/26/2017	GL_JOURNAL	PAY0382043	15692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	143.60	
06/07/2017	GL_JOURNAL	PAY0382683	6108	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	54.36	
06/28/2017	GL_JOURNAL	PAY0384027	16097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	103.69	
Number of Transactions 5						Totals	-496.34	0.00	0.00	496.34
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.93	
05/10/2017	GL_JOURNAL	PAY0380893	8676	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.34	
05/26/2017	GL_JOURNAL	PAY0382043	33065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.95	
06/07/2017	GL_JOURNAL	PAY0382683	8803	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	33100	3502	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	33643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 5						Totals	-3.25	0.00	0.00	3.25
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5328	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.43	
05/10/2017	GL_JOURNAL	PWC0380924	5329	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.70	
05/10/2017	GL_JOURNAL	PWC0380924	5330	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	34.21	
06/08/2017	GL_JOURNAL	PWC0382697	5423	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.32	
06/08/2017	GL_JOURNAL	PWC0382697	5424	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.69	
06/08/2017	GL_JOURNAL	PWC0382697	5425	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	32.63	
07/06/2017	GL_JOURNAL	PWC0384557	4561	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.60	
07/06/2017	GL_JOURNAL	PWC0384557	4562	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.06	
Number of Transactions 8						Totals	-194.64	0.00	0.00	194.64
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2301	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.51	
06/07/2017	GL_JOURNAL	PRM0382696	2258	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.44	
07/06/2017	GL_JOURNAL	PRM0384556	2466	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.64	
Number of Transactions 3						Totals	-3.59	0.00	0.00	3.59
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.40	
05/26/2017	GL_JOURNAL	PAY0382043	37779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.40	
06/28/2017	GL_JOURNAL	PAY0384027	38495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.40	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	33100	3995	01000	2017							
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4.20	0.00	0.00	0.00	4.20	
Number of Transactions 35						Fund	Totals 0000s	-7,575.82	0.00	0.00	0.00	7,575.82
Number of Transactions 35						Resource	Totals 33100	-7,575.82	0.00	0.00	0.00	7,575.82
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	73	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	168.29		
04/27/2017	GL_JOURNAL	PAY0379825	4772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	649.58		
05/04/2017	GL_BD_JRNL	0000380467	8		04/30/2017/Transfer appropriation for the Cafeteri	146.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	4993	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	654.25		
06/28/2017	GL_JOURNAL	PAY0384027	5060	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	652.13		
Number of Transactions 5						Totals	-1,978.25	146.00	0.00	0.00	2,124.25	
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	2214	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	23.15		
04/27/2017	GL_JOURNAL	PAY0379825	10279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	90.21		
05/04/2017	GL_BD_JRNL	0000380467	358		04/30/2017/Transfer appropriation for the Cafeteri	19.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	10594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	90.86		
06/28/2017	GL_JOURNAL	PAY0384027	10865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	90.56		
Number of Transactions 5						Totals	-275.78	19.00	0.00	0.00	294.78	
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3302	13000	2017					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3531	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	12.87	
04/27/2017	GL_JOURNAL	PAY0379825	15311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	49.68	
05/04/2017	GL_BD_JRNL	0000380467	556		04/30/2017/Transfer appropriation for the Cafeteri	11.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	50.05	
06/28/2017	GL_JOURNAL	PAY0384027	16098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	49.89	
Number of Transactions 5						Totals	-151.49	11.00	0.00	162.49

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	19950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.74	
05/04/2017	GL_BD_JRNL	0000380467	746		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.74	
06/28/2017	GL_JOURNAL	PAY0384027	20898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.74	
Number of Transactions 4						Totals	-6.22	-1.00	0.00	5.22

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	3451	13000	2017					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	23885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.38	
05/04/2017	GL_BD_JRNL	0000380467	900		04/30/2017/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.38	
06/28/2017	GL_JOURNAL	PAY0384027	24836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.38	
Number of Transactions 4						Totals	-49.14	-6.00	0.00	43.14

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	3471	13000	2017				
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	27804	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	139.13
05/04/2017	GL_BD_JRNL	0000380467	1096		04/30/2017/Transfer appropriation for the Cafeteri	752.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	139.13

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3471	13000	2017					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	28758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	139.13
Number of Transactions 4						Totals	334.61	752.00	0.00	417.39

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	3502	13000	2017					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5309	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.08
04/27/2017	GL_JOURNAL	PAY0379825	32576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.33
05/26/2017	GL_JOURNAL	PAY0382043	33066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	33644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 4						Totals	-1.07	0.00	0.00	1.07

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	3602	13000	2017					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1435		04/30/2017/Transfer appropriation for the Cafeteri		4.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5331	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay		0.00	0.00	0.00	5.05
05/10/2017	GL_JOURNAL	PWC0380924	5332	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay		0.00	0.00	0.00	19.49
06/08/2017	GL_JOURNAL	PWC0382697	5426	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	19.63
07/06/2017	GL_JOURNAL	PWC0384557	4563	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	19.56
Number of Transactions 5						Totals	-59.73	4.00	0.00	63.73

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	3702	13000	2017					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	2302	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	2303	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PRM0382696	2259	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.05
07/06/2017	GL_JOURNAL	PRM0384556	2467	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		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

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	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									

Number of Transactions	4	Totals	-0.16	0.00	0.00	0.00	0.16
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	37258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.02
05/04/2017	GL_BD_JRNL	0000380467	1739		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	38496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.02

Number of Transactions	4	Totals	-4.06	-1.00	0.00	0.00	3.06
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<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									

04/17/2017	GL_JOURNAL	0000378855	9	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-934.21
04/17/2017	GL_BD_JRNL	0000378868	51		04/17/2017/Transfer appropriation for the Cafeteri	-934.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	9	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-965.61
05/10/2017	GL_BD_JRNL	0000380910	51		04/30/2017/Transfer appropriation for the Cafeteri	-966.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	9	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,175.06
06/09/2017	GL_BD_JRNL	0000382868	51		05/31/2017/Transfer appropriation for the Cafeteri	-1,175.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	9	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-971.44
07/12/2017	GL_BD_JRNL	0000385033	51		06/30/2017/Transfer appropriation for the Cafeteri	-971.00	0.00	0.00	0.00

Number of Transactions	8	Totals	0.32	-4,046.00	0.00	0.00	-4,046.32
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Number of Transactions	52	Fund	Totals 1000s	-2,190.97	-3,122.00	0.00	0.00	-931.03
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Number of Transactions	52	Resource	Totals 53100	-2,190.97	-3,122.00	0.00	0.00	-931.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	62640	1192	01000	2017				
	DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	2283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	472.71
05/10/2017	GL_JOURNAL	PAY0380893	1062	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	472.71
Number of Transactions 2						Totals			
						-945.42	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	62640	3101	01000	2017				
	DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	7497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	59.46
05/10/2017	GL_JOURNAL	PAY0380893	2922	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	59.46
Number of Transactions 2						Totals			
						-118.92	0.00	0.00	118.92
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	12580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.86
05/10/2017	GL_JOURNAL	PAY0380893	4606	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	6.84
Number of Transactions 2						Totals			
						-13.70	0.00	0.00	13.70
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	29822	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.24
05/10/2017	GL_JOURNAL	PAY0380893	7269	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.21
Number of Transactions 2						Totals			
						-0.45	0.00	0.00	0.45
	<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								
05/10/2017	GL_JOURNAL	PWC0380924	212	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	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									
05/10/2017	GL_JOURNAL	PWC0380924	213	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.18
Number of Transactions 2						Totals	-28.36	0.00	0.00	28.36
Number of Transactions 10						Fund Totals 0000s	-1,106.85	0.00	0.00	1,106.85
Number of Transactions 10						Resource Totals 62640	-1,106.85	0.00	0.00	1,106.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65000	4301	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2017	PO_POENC	0000305051	1	RREQ355875	SCHOOL HEA-002/AX32075 Bandages		0.00	0.00	36.10	0.00
03/01/2017	PO_POENC	0000305051	2	RREQ355875	SCHOOL HEA-002/AX32120 - XLarge Band aids		0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305051	2	RREQ355875	SCHOOL HEA-002/AX32120 - XLarge Band aids		0.00	0.00	-8.56	0.00
03/01/2017	PO_POENC	0000305051	1	RREQ355875	SCHOOL HEA-002/AX32075 Bandages		0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305051	1	RREQ355875	SCHOOL HEA-002/AX32075 Bandages		0.00	0.00	-36.10	0.00
03/01/2017	PO_POENC	0000305051	2	RREQ355875	SCHOOL HEA-002/AX32120 - XLarge Band aids		0.00	0.00	8.56	0.00
03/20/2017	PO_POENC	0000306507	4	RREQ359272	SCHOOL HEA-002/AX30026 COTTON BALLS		0.00	0.00	-2.76	0.00
03/20/2017	PO_POENC	0000306507	5	RREQ359272	SCHOOL HEA-002/AX27540 3" X 3" NON STERIEL NON WOV		0.00	0.00	20.34	0.00
03/20/2017	PO_POENC	0000306507	12	RREQ359272	SCHOOL HEA-002/AX44104 ACETAMINOPHEN CHEWABLES		0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	12	RREQ359272	SCHOOL HEA-002/AX44104 ACETAMINOPHEN CHEWABLES		0.00	0.00	-4.78	0.00
03/20/2017	PO_POENC	0000306507	13	RREQ359272	SCHOOL HEA-002/AX49188 CLOROX WIPES		0.00	0.00	21.56	0.00
03/20/2017	PO_POENC	0000306507	13	RREQ359272	SCHOOL HEA-002/AX49188 CLOROX WIPES		0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	13	RREQ359272	SCHOOL HEA-002/AX49188 CLOROX WIPES		0.00	0.00	-21.56	0.00
03/20/2017	PO_POENC	0000306507	14	RREQ359272	SCHOOL HEA-002/AX37201 HOT/COLD PACKS		0.00	0.00	18.07	0.00
03/20/2017	PO_POENC	0000306507	14	RREQ359272	SCHOOL HEA-002/AX37201 HOT/COLD PACKS		0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	14	RREQ359272	SCHOOL HEA-002/AX37201 HOT/COLD PACKS		0.00	0.00	-18.07	0.00
03/20/2017	PO_POENC	0000306507	9	RREQ359272	SCHOOL HEA-002/AX44106 IBUPROFEN TABLETS		0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	9	RREQ359272	SCHOOL HEA-002/AX44106 IBUPROFEN TABLETS		0.00	0.00	-2.35	0.00
03/20/2017	PO_POENC	0000306507	10	RREQ359272	SCHOOL HEA-002/AX44477 CHEWABLE IBUPROFEN		0.00	0.00	6.70	0.00
03/20/2017	PO_POENC	0000306507	10	RREQ359272	SCHOOL HEA-002/AX44477 CHEWABLE IBUPROFEN		0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	10	RREQ359272	SCHOOL HEA-002/AX44477 CHEWABLE IBUPROFEN		0.00	0.00	-6.70	0.00
03/20/2017	PO_POENC	0000306507	11	RREQ359272	SCHOOL HEA-002/AX44058 ACETAMINOPHEN TABS		0.00	0.00	2.67	0.00
03/20/2017	PO_POENC	0000306507	11	RREQ359272	SCHOOL HEA-002/AX44058 ACETAMINOPHEN TABS		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
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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	65000	4301	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2017	PO_POENC	0000306507	11	RREQ359272	SCHOOL HEA-002/AX44058 ACETAMINOPHEN TABS	0.00	0.00	-2.67	0.00
03/20/2017	PO_POENC	0000306507	12	RREQ359272	SCHOOL HEA-002/AX44104 ACETAMINOPHEN CHEWABLES	0.00	0.00	4.78	0.00
03/20/2017	PO_POENC	0000306507	5	RREQ359272	SCHOOL HEA-002/AX27540 3" X 3" NON STERIEL NON WOV	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	5	RREQ359272	SCHOOL HEA-002/AX27540 3" X 3" NON STERIEL NON WOV	0.00	0.00	-20.34	0.00
03/20/2017	PO_POENC	0000306507	6	RREQ359272	SCHOOL HEA-002/AX43394 CALAMINE LOTION 6 OZ	0.00	0.00	3.29	0.00
03/20/2017	PO_POENC	0000306507	6	RREQ359272	SCHOOL HEA-002/AX43394 CALAMINE LOTION 6 OZ	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	6	RREQ359272	SCHOOL HEA-002/AX43394 CALAMINE LOTION 6 OZ	0.00	0.00	-3.29	0.00
03/20/2017	PO_POENC	0000306507	7	RREQ359272	SCHOOL HEA-002/AX43352 LIP BALM 144/BX	0.00	0.00	8.37	0.00
03/20/2017	PO_POENC	0000306507	7	RREQ359272	SCHOOL HEA-002/AX43352 LIP BALM 144/BX	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	7	RREQ359272	SCHOOL HEA-002/AX43352 LIP BALM 144/BX	0.00	0.00	-8.37	0.00
03/20/2017	PO_POENC	0000306507	8	RREQ359272	SCHOOL HEA-002/AX 34368 REFRESH EYE DROPS	0.00	0.00	16.93	0.00
03/20/2017	PO_POENC	0000306507	8	RREQ359272	SCHOOL HEA-002/AX 34368 REFRESH EYE DROPS	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	8	RREQ359272	SCHOOL HEA-002/AX 34368 REFRESH EYE DROPS	0.00	0.00	-16.93	0.00
03/20/2017	PO_POENC	0000306507	9	RREQ359272	SCHOOL HEA-002/AX44106 IBUPROFEN TABLETS	0.00	0.00	2.35	0.00
03/20/2017	PO_POENC	0000306507	4	RREQ359272	SCHOOL HEA-002/AX30026 COTTON BALLS	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	4	RREQ359272	SCHOOL HEA-002/AX30026 COTTON BALLS	0.00	0.00	2.76	0.00
03/20/2017	PO_POENC	0000306507	3	RREQ359272	SCHOOL HEA-002/AX32072 3/4" X 3" BANDAGES 750/BX	0.00	0.00	-22.72	0.00
03/20/2017	PO_POENC	0000306507	3	RREQ359272	SCHOOL HEA-002/AX32072 3/4" X 3" BANDAGES 750/BX	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	3	RREQ359272	SCHOOL HEA-002/AX32072 3/4" X 3" BANDAGES 750/BX	0.00	0.00	22.72	0.00
03/20/2017	PO_POENC	0000306507	2	RREQ359272	SCHOOL HEA-002/AX32120 2" X 4" BANDAGES 50/BX	0.00	0.00	-8.56	0.00
03/20/2017	PO_POENC	0000306507	2	RREQ359272	SCHOOL HEA-002/AX32120 2" X 4" BANDAGES 50/BX	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	2	RREQ359272	SCHOOL HEA-002/AX32120 2" X 4" BANDAGES 50/BX	0.00	0.00	8.56	0.00
03/20/2017	PO_POENC	0000306507	1	RREQ359272	SCHOOL HEA-002/AX32075- 1" x 3" Bandages 750/bx	0.00	0.00	-26.15	0.00
03/20/2017	PO_POENC	0000306507	1	RREQ359272	SCHOOL HEA-002/AX32075- 1" x 3" Bandages 750/bx	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306507	1	RREQ359272	SCHOOL HEA-002/AX32075- 1" x 3" Bandages 750/bx	0.00	0.00	26.15	0.00
05/22/2017	REQ_PREENC	REQ366656	3		Office Depot/Eastman/151974/Avery(R) Index Maker(R)	0.00	86.11	0.00	0.00
05/22/2017	REQ_PREENC	REQ366656	2		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	15.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366656	1		Office Depot/Eastman/151974/Kimberly-Clark Profess	0.00	73.45	0.00	0.00
06/01/2017	PO_POENC	0000312492	1	RREQ366656	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	79.14	0.00
06/01/2017	PO_POENC	0000312492	1	RREQ366656	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	-73.45	0.00	0.00
06/01/2017	PO_POENC	0000312492	2	RREQ366656	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	16.88	0.00
06/01/2017	PO_POENC	0000312492	2	RREQ366656	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-15.67	0.00	0.00
06/01/2017	PO_POENC	0000312492	3	RREQ366656	OFFICE DEPOT/Avery(R) Index Maker(R) Clear Label D	0.00	0.00	92.78	0.00
06/01/2017	PO_POENC	0000312492	3	RREQ366656	OFFICE DEPOT/Avery(R) Index Maker(R) Clear Label D	0.00	-86.11	0.00	0.00
06/05/2017	AP_VOUCHER	00964050	2	P0000312492	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-16.88	0.00
06/05/2017	AP_VOUCHER	00964050	3	P0000312492	OFFICE DEPOT/Avery(R) Index Maker(R) Clear	0.00	0.00	0.00	92.79
06/05/2017	AP_VOUCHER	00964050	3	P0000312492	OFFICE DEPOT/Avery(R) Index Maker(R) Clear	0.00	0.00	-92.78	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	65000	4301	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
06/05/2017	AP_VOUCHER	00964050	2	P0000312492	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	16.88		
06/05/2017	AP_VOUCHER	00964050	1	P0000312492	OFFICE DEPOT/Kimberly-Clark Professional(TM)	0.00	0.00	-79.14	0.00		
06/05/2017	AP_VOUCHER	00964050	1	P0000312492	OFFICE DEPOT/Kimberly-Clark Professional(TM)	0.00	0.00	0.00	79.14		
Number of Transactions 63						Totals	-188.81	0.00	0.00	188.81	
Number of Transactions 63						Fund	Totals 0000s	-188.81	0.00	0.00	188.81
Number of Transactions 63						Resource	Totals 65000	-188.81	0.00	0.00	188.81
<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											
04/27/2017	GL_JOURNAL	PAY0379825	51	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,168.78		
04/27/2017	GL_JOURNAL	PAY0379825	52	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,891.51		
05/26/2017	GL_JOURNAL	PAY0382043	51	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,168.78		
05/26/2017	GL_JOURNAL	PAY0382043	52	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,891.51		
06/28/2017	GL_JOURNAL	PAY0384027	51	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,168.78		
06/28/2017	GL_JOURNAL	PAY0384027	52	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,891.51		
Number of Transactions 6						Totals	-48,180.87	0.00	0.00	48,180.87	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	166.83		
05/26/2017	GL_JOURNAL	PAY0382043	1626	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-324.40	0.00	0.00	324.40	
<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3101	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,370.15
04/27/2017	GL_JOURNAL	PAY0379825	7499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	671.22
05/26/2017	GL_JOURNAL	PAY0382043	7750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,389.97
05/26/2017	GL_JOURNAL	PAY0382043	7749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	650.23
06/28/2017	GL_JOURNAL	PAY0384027	7974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,370.15
06/28/2017	GL_JOURNAL	PAY0384027	7973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	650.23
Number of Transactions 6						Totals	-6,101.95	0.00	0.00	6,101.95

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	77.58
04/27/2017	GL_JOURNAL	PAY0379825	12583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	158.01
05/26/2017	GL_JOURNAL	PAY0382043	12891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	160.30
05/26/2017	GL_JOURNAL	PAY0382043	12890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	75.16
06/28/2017	GL_JOURNAL	PAY0384027	13245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	75.16
06/28/2017	GL_JOURNAL	PAY0384027	13246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	158.01
Number of Transactions 6						Totals	-704.22	0.00	0.00	704.22

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	18948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3441	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
04/27/2017	GL_JOURNAL	PAY0379825	21943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	22884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	22885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-689.76	0.00	0.00	689.76

<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										
04/27/2017	GL_JOURNAL	PAY0379825	25877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,012.00	
04/27/2017	GL_JOURNAL	PAY0379825	25876	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26292	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26293	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,012.00	
06/28/2017	GL_JOURNAL	PAY0384027	26821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	26822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,012.00	
Number of Transactions 6						Totals	-15,242.40	0.00	0.00	15,242.40

<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										
04/27/2017	GL_JOURNAL	PAY0379825	29824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.66	
04/27/2017	GL_JOURNAL	PAY0379825	29825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.45	
05/26/2017	GL_JOURNAL	PAY0382043	30242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.59	
05/26/2017	GL_JOURNAL	PAY0382043	30243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	30771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.58	
06/28/2017	GL_JOURNAL	PAY0384027	30772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.44	
Number of Transactions 6						Totals	-24.25	0.00	0.00	24.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
05/10/2017	GL_JOURNAL	PWC0380924	214	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	215	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	155.06
05/10/2017	GL_JOURNAL	PWC0380924	216	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	326.75
06/08/2017	GL_JOURNAL	PWC0382697	210	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	211	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	326.75
06/08/2017	GL_JOURNAL	PWC0382697	209	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	155.06
07/06/2017	GL_JOURNAL	PWC0384557	192	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	155.06
07/06/2017	GL_JOURNAL	PWC0384557	193	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	326.75
Number of Transactions 8						Totals	-1,455.16	0.00	0.00	1,455.16
<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										
05/10/2017	GL_JOURNAL	PRM0380920	86	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	14.78
05/10/2017	GL_JOURNAL	PRM0380920	87	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	31.15
06/07/2017	GL_JOURNAL	PRM0382696	86	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	14.78
06/07/2017	GL_JOURNAL	PRM0382696	87	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	31.15
07/06/2017	GL_JOURNAL	PRM0384556	117	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	14.78
07/06/2017	GL_JOURNAL	PRM0384556	118	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	31.15
Number of Transactions 6						Totals	-137.79	0.00	0.00	137.79
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.06
04/27/2017	GL_JOURNAL	PAY0379825	35291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.81
05/26/2017	GL_JOURNAL	PAY0382043	35808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.06
05/26/2017	GL_JOURNAL	PAY0382043	35809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.81
06/28/2017	GL_JOURNAL	PAY0384027	36525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.81
06/28/2017	GL_JOURNAL	PAY0384027	36524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.06
Number of Transactions 6						Totals	-71.61	0.00	0.00	71.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 64						Fund Totals 0000s	-73,024.21	0.00	0.00	73,024.21
Number of Transactions 64						Resource Totals 65003	-73,024.21	0.00	0.00	73,024.21
<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										
04/27/2017	GL_JOURNAL	PAY0379825	50	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,360.00
05/26/2017	GL_JOURNAL	PAY0382043	50	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,360.00
06/06/2017	GL_BD_JRNL	0000382599	32		05/31/2017/Transfer appropriations for ABS deposit		90,232.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	50	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,360.00
Number of Transactions 4						Totals	59,152.00	90,232.00	0.00	31,080.00
<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										
04/14/2017	GL_JOURNAL	0000378776	55	1-31-17	04/14/2017/Transfer of stipends that posted to var		0.00	0.00	0.00	-2,000.00
04/27/2017	GL_JOURNAL	PAY0379825	1077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,198.65
05/26/2017	GL_JOURNAL	PAY0382043	1078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,198.65
06/28/2017	GL_JOURNAL	PAY0384027	1078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,198.65
Number of Transactions 4						Totals	-19,595.95	0.00	0.00	19,595.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	96000	1162	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14
<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 DevHrlyClstrmTchr Fund 01000 - General Fund										

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

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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	1170	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
06/20/2017	GL_JOURNAL	0000383531	1	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00		-156.01
06/20/2017	GL_JOURNAL	0000383531	23	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00		-106.27
06/20/2017	GL_JOURNAL	0000383531	11	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00		-156.01
Number of Transactions 3						Totals	418.29	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										
04/27/2017	GL_JOURNAL	PAY0379825	4744	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,831.41
05/10/2017	GL_JOURNAL	PAY0380893	2080	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		1,473.39
05/26/2017	GL_JOURNAL	PAY0382043	4962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,652.40
06/07/2017	GL_JOURNAL	PAY0382683	2123	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		1,542.24
06/28/2017	GL_JOURNAL	PAY0384027	5034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2,313.36
Number of Transactions 5						Totals	-8,812.80	0.00	0.00	8,812.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	5491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		673.98
05/26/2017	GL_JOURNAL	PAY0382043	5707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		642.87
06/28/2017	GL_JOURNAL	PAY0384027	5772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		311.07
Number of Transactions 3						Totals	-1,627.92	0.00	0.00	1,627.92
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2,208.88
05/26/2017	GL_JOURNAL	PAY0382043	7748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2,228.70
06/20/2017	GL_JOURNAL	0000383531	12	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00		-19.62
06/20/2017	GL_JOURNAL	0000383531	24	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00		-13.37
06/28/2017	GL_JOURNAL	PAY0384027	7972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2,208.88
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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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	3101	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-6,613.47	0.00	0.00	0.00	6,613.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	96000	3102	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	230.39	
Number of Transactions 1						Totals	-230.39	0.00	0.00	0.00	230.39
<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											
04/27/2017	GL_JOURNAL	PAY0379825	10275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60	
05/10/2017	GL_BD_JRNL	0000380900	4		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	4086	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	204.62	
05/26/2017	GL_JOURNAL	PAY0382043	10589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	89.28	
05/26/2017	GL_JOURNAL	PAY0382043	10592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	229.49	
06/07/2017	GL_JOURNAL	PAY0382683	4176	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	214.19	
06/28/2017	GL_JOURNAL	PAY0384027	10860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	43.20	
06/28/2017	GL_JOURNAL	PAY0384027	10863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	321.28	
Number of Transactions 8						Totals	-1,195.66	0.00	0.00	0.00	1,195.66
<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											
04/27/2017	GL_JOURNAL	PAY0379825	12581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	254.78	
05/26/2017	GL_JOURNAL	PAY0382043	12889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	257.08	
06/20/2017	GL_JOURNAL	0000383531	25	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev		0.00	0.00	0.00	-1.55	
06/20/2017	GL_JOURNAL	0000383531	13	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev		0.00	0.00	0.00	-2.27	
06/20/2017	GL_JOURNAL	0000383531	2	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev		0.00	0.00	0.00	-11.94	
06/28/2017	GL_JOURNAL	PAY0384027	13244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	266.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	96000	3301	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	6	Totals				-762.92	0.00	0.00	0.00	762.92
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<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										

04/27/2017	GL_JOURNAL	PAY0379825	15306	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	52.07
04/27/2017	GL_JOURNAL	PAY0379825	15309	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	140.11
05/10/2017	GL_JOURNAL	PAY0380893	6013	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	112.71
05/26/2017	GL_JOURNAL	PAY0382043	15688	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	49.69
05/26/2017	GL_JOURNAL	PAY0382043	15691	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	126.40
06/07/2017	GL_JOURNAL	PAY0382683	6107	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	117.98
06/28/2017	GL_JOURNAL	PAY0384027	16092	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	24.31
06/28/2017	GL_JOURNAL	PAY0384027	16096	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	176.98

Number of Transactions	8	Totals				-800.25	0.00	0.00	0.00	800.25
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<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										

04/27/2017	GL_JOURNAL	PAY0379825	18008	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18414	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	18947	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions	3	Totals				-61.20	0.00	0.00	0.00	61.20
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<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										

04/27/2017	GL_JOURNAL	PAY0379825	19948	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	20363	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	20896	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.04

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

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	3431	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12
<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											
04/27/2017	GL_JOURNAL	PAY0379825	21941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	22883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	23883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	24303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	24834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	25875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,954.00	
05/26/2017	GL_JOURNAL	PAY0382043	26291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,954.00	
06/28/2017	GL_JOURNAL	PAY0384027	26820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,954.00	
Number of Transactions 3						Totals	-11,862.00	0.00	0.00	11,862.00	
<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/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	Amount	Amount	Amount	Amount	Amount
	<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/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	27802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.04
05/26/2017	GL_JOURNAL	PAY0382043	28227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	377.04
06/28/2017	GL_JOURNAL	PAY0384027	28756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	377.04
Number of Transactions 3					Totals	-1,131.12	0.00	0.00	1,131.12
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	29823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.78
05/26/2017	GL_JOURNAL	PAY0382043	30241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.86
06/20/2017	GL_JOURNAL	0000383531	3	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	-0.07
06/20/2017	GL_JOURNAL	0000383531	14	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	-0.07
06/20/2017	GL_JOURNAL	0000383531	26	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	-0.04
06/28/2017	GL_JOURNAL	PAY0384027	30770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.86
Number of Transactions 6					Totals	-26.32	0.00	0.00	26.32
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	32571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.34
04/27/2017	GL_JOURNAL	PAY0379825	32574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.91
05/10/2017	GL_JOURNAL	PAY0380893	8675	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.74
05/26/2017	GL_JOURNAL	PAY0382043	33061	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	33064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.83
06/07/2017	GL_JOURNAL	PAY0382683	8802	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.77
06/28/2017	GL_JOURNAL	PAY0384027	33638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.15
06/28/2017	GL_JOURNAL	PAY0384027	33642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.16
Number of Transactions 8					Totals	-5.22	0.00	0.00	5.22
	<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								
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
05/10/2017	GL_JOURNAL	PWC0380924	217	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	215.96
05/10/2017	GL_JOURNAL	PWC0380924	218	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	310.80
06/08/2017	GL_JOURNAL	PWC0382697	212	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	213	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	215.96
06/08/2017	GL_JOURNAL	PWC0382697	214	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	310.80
06/20/2017	GL_JOURNAL	0000383531	27	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	0.00	-3.20
06/20/2017	GL_JOURNAL	0000383531	15	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	0.00	-4.68
06/20/2017	GL_JOURNAL	0000383531	4	No Jrnl Ref	06/20/2017/Transfer of professional curriculum dev	0.00	0.00	0.00	0.00	-4.68
07/06/2017	GL_JOURNAL	PWC0384557	194	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	195	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	215.96
07/06/2017	GL_JOURNAL	PWC0384557	196	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	310.80
Number of Transactions 11						Totals	-1,577.18	0.00	0.00	1,577.18

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5335	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	20.22
05/10/2017	GL_JOURNAL	PWC0380924	5333	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	44.20
05/10/2017	GL_JOURNAL	PWC0380924	5334	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	54.94
06/08/2017	GL_JOURNAL	PWC0382697	5427	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	46.27
06/08/2017	GL_JOURNAL	PWC0382697	5428	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	49.57
06/08/2017	GL_JOURNAL	PWC0382697	5429	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.29
07/06/2017	GL_JOURNAL	PWC0384557	4564	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	69.40
07/06/2017	GL_JOURNAL	PWC0384557	4565	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.33
Number of Transactions 8						Totals	-313.22	0.00	0.00	313.22

<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										
05/10/2017	GL_JOURNAL	PRM0380920	88	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	20.59
05/10/2017	GL_JOURNAL	PRM0380920	89	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.63
06/07/2017	GL_JOURNAL	PRM0382696	88	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	20.59
06/07/2017	GL_JOURNAL	PRM0382696	89	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.63

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 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	96000	3701	01000	2017					
	DeptID 0029 - Bird Rock Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	119	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.59	
07/06/2017	GL_JOURNAL	PRM0384556	120	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.63	
Number of Transactions 6						Totals	-150.66	0.00	0.00	150.66

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2304	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.89	
06/07/2017	GL_JOURNAL	PRM0382696	2260	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.85	
07/06/2017	GL_JOURNAL	PRM0384556	2468	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.41	
Number of Transactions 3						Totals	-2.15	0.00	0.00	2.15

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.34	
05/26/2017	GL_JOURNAL	PAY0382043	35807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.34	
06/28/2017	GL_JOURNAL	PAY0384027	36523	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21.34	
Number of Transactions 3						Totals	-64.02	0.00	0.00	64.02

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.84	
05/26/2017	GL_JOURNAL	PAY0382043	37777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.84	
06/28/2017	GL_JOURNAL	PAY0384027	38493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<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>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											
05/19/2017	GL_JOURNAL	0000381669	3	No Jrnl Ref	05/19/2017/Transfer of supplies expenses for Bird	0.00		0.00	0.00	132.18	
06/06/2017	GL_BD_JRNL	0000382599	33		05/31/2017/Transfer appropriations for ABS deposit	132.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	50		06/22/2017/Transfer appropriations for ABS deposit	86,670.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	86,669.82	86,802.00	0.00	0.00	132.18
Number of Transactions 118						Fund Totals 0000s	90,466.12	177,034.00	0.00	0.00	86,567.88
Number of Transactions 118						Resource Totals 96000	90,466.12	177,034.00	0.00	0.00	86,567.88
Number of Transactions 2,398						DeptID Totals 0029	-778,598.58	178,263.00	-383.02	-101.81	957,346.41
Number of Transactions 2,398						Report Totals	-778,598.58	178,263.00	-383.02	-101.81	957,346.41

End of Report