

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	396.64	
02/05/2016	GL_JOURNAL	PAY0350849	991	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	
02/11/2016	GL_JOURNAL	0000351360	46	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-1,060.29	
02/11/2016	GL_JOURNAL	0000351360	41	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351360	31	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351360	26	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-3,635.28	
02/11/2016	GL_JOURNAL	0000351360	21	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-3,029.40	
02/11/2016	GL_JOURNAL	0000351360	16	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-1,514.70	
02/11/2016	GL_JOURNAL	0000351360	11	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-454.41	
02/11/2016	GL_JOURNAL	0000351360	1	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-302.94	
02/11/2016	GL_JOURNAL	0000351360	109	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351360	6	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-302.94	
02/11/2016	GL_JOURNAL	0000351360	36	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-2,423.52	
02/29/2016	GL_JOURNAL	PAY0352195	2249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	2322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,036.10	
04/07/2016	GL_JOURNAL	PAY0354532	994	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	454.41	
Number of Transactions 16						Totals	9,836.33	0.00	0.00	0.00	-9,836.33

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	7046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	311.84	
04/07/2016	GL_JOURNAL	PAY0354532	2366	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	155.92	
Number of Transactions 2						Totals	-467.76	0.00	0.00	0.00	467.76

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	33.57
02/05/2016	GL_JOURNAL	PAY0350849	2599	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	22.38
02/29/2016	GL_JOURNAL	PAY0352195	7164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	44.76
03/08/2016	GL_JOURNAL	PAY0352676	2889	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	33.57
03/29/2016	GL_JOURNAL	PAY0353918	7491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	55.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/07/2016
Run Time 14:33:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	2951	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	2677	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	22.38
Number of Transactions 6						Totals	-212.61	0.00	0.00	212.61

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3101	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	34.41
02/05/2016	GL_JOURNAL	PAY0350849	2744	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.01
02/11/2016	GL_JOURNAL	0000351360	2	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-32.51
02/11/2016	GL_JOURNAL	0000351360	12	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-48.76
02/11/2016	GL_JOURNAL	0000351360	17	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-162.53
02/11/2016	GL_JOURNAL	0000351360	32	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351360	22	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-325.05
02/11/2016	GL_JOURNAL	0000351360	42	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351360	47	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-113.77
02/11/2016	GL_JOURNAL	0000351360	37	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-260.04
02/11/2016	GL_JOURNAL	0000351360	27	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-390.07
02/11/2016	GL_JOURNAL	0000351360	7	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-32.51
02/11/2016	GL_JOURNAL	0000351360	110	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	7356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	7698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	169.72
04/07/2016	GL_JOURNAL	PAY0354532	2803	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	48.75
Number of Transactions 16						Totals	1,112.35	0.00	0.00	-1,112.35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3301	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.46
02/05/2016	GL_JOURNAL	PAY0350849	4272	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.00
02/11/2016	GL_JOURNAL	0000351360	43	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351360	23	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-43.93
02/11/2016	GL_JOURNAL	0000351360	33	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351360	18	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-21.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3301	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/11/2016	GL_JOURNAL	0000351360	13	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-6.59
02/11/2016	GL_JOURNAL	0000351360	48	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-15.37
02/11/2016	GL_JOURNAL	0000351360	3	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-4.39
02/11/2016	GL_JOURNAL	0000351360	8	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-4.39
02/11/2016	GL_JOURNAL	0000351360	28	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-52.71
02/11/2016	GL_JOURNAL	0000351360	38	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-35.14
02/11/2016	GL_JOURNAL	0000351360	111	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352195	12241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	12870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	57.69
04/07/2016	GL_JOURNAL	PAY0354532	4358	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	6.59
Number of Transactions 16						Totals	109.74	0.00	0.00	-109.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3302	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.57
02/05/2016	GL_JOURNAL	PAY0350849	5513	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.71
02/29/2016	GL_JOURNAL	PAY0352195	14866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.42
03/08/2016	GL_JOURNAL	PAY0352676	6162	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.58
03/29/2016	GL_JOURNAL	PAY0353918	15680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	23.86
03/29/2016	GL_JOURNAL	PAY0353918	15683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.27
04/07/2016	GL_JOURNAL	PAY0354532	5667	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	11.93
04/07/2016	GL_JOURNAL	PAY0354532	5669	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1.71
Number of Transactions 8						Totals	-52.05	0.00	0.00	52.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3501	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350849	6748	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.00
02/11/2016	GL_JOURNAL	0000351360	19	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-0.76
02/11/2016	GL_JOURNAL	0000351360	14	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-0.23
02/11/2016	GL_JOURNAL	0000351360	34	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3501	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/11/2016	GL_JOURNAL	0000351360	24	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-1.51
02/11/2016	GL_JOURNAL	0000351360	44	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351360	4	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-0.15
02/11/2016	GL_JOURNAL	0000351360	39	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-1.21
02/11/2016	GL_JOURNAL	0000351360	49	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-0.53
02/11/2016	GL_JOURNAL	0000351360	29	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-1.82
02/11/2016	GL_JOURNAL	0000351360	9	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-0.15
02/11/2016	GL_JOURNAL	0000351360	112	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	28752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	29876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.03
04/07/2016	GL_JOURNAL	PAY0354532	6900	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.23
Number of Transactions 16						Totals	4.89	0.00	0.00	-4.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3502	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350849	7989	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352195	31406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352676	8908	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353918	32720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353918	32717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354532	8214	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354532	8216	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.01
Number of Transactions 8						Totals	-0.35	0.00	0.00	0.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3601	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	329	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	330	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	11.90
02/11/2016	GL_JOURNAL	0000351360	45	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351360	40	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	-72.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/07/2016
Run Time 14:33:56

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	3601	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/11/2016	GL_JOURNAL	0000351360	25	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	-90.88	
02/11/2016	GL_JOURNAL	0000351360	15	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	-13.63	
02/11/2016	GL_JOURNAL	0000351360	20	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	-45.44	
02/11/2016	GL_JOURNAL	0000351360	113	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	4.54	
02/11/2016	GL_JOURNAL	0000351360	10	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	-9.09	
02/11/2016	GL_JOURNAL	0000351360	30	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	-109.06	
02/11/2016	GL_JOURNAL	0000351360	35	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	-4.54	
02/11/2016	GL_JOURNAL	0000351360	50	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	-31.81	
02/11/2016	GL_JOURNAL	0000351360	5	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	-9.09	
03/08/2016	GL_JOURNAL	PWC0352710	380	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
Number of Transactions 14						Totals	369.81	0.00	0.00	-369.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3602	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9103	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.67	
02/08/2016	GL_JOURNAL	PWC0350915	9104	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.01	
03/08/2016	GL_JOURNAL	PWC0352710	10017	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.01	
03/08/2016	GL_JOURNAL	PWC0352710	10018	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.34	
Number of Transactions 4						Totals	-4.03	0.00	0.00	4.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	4301	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2015	PO_POENC	0000269096	1	RREQ311265	MEREDITH D-001/CE278A-MD	0.00	0.00	63.72	0.00
10/21/2015	PO_POENC	0000269096	1	RREQ311265	MEREDITH D-001/CE278A-MD	0.00	0.00	0.00	0.00
10/21/2015	PO_POENC	0000269096	1	RREQ311265	MEREDITH D-001/CE278A-MD	0.00	0.00	-63.72	0.00
11/10/2015	PO_POENC	0000270578	2	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.84	0.00
11/10/2015	PO_POENC	0000270578	2	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	2	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
11/10/2015	PO_POENC	0000270578	15	RREQ313282	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-10.88	0.00
11/10/2015	PO_POENC	0000270578	15	RREQ313282	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	15	RREQ313282	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.88	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

Page No. 6
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2015	PO_POENC	0000270578	10	RREQ313282	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	-12.25	0.00
11/10/2015	PO_POENC	0000270578	10	RREQ313282	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	10	RREQ313282	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	12.25	0.00
11/10/2015	PO_POENC	0000270578	5	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
11/10/2015	PO_POENC	0000270578	5	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	5	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
11/10/2015	PO_POENC	0000270578	1	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	14.84	0.00
11/10/2015	PO_POENC	0000270578	1	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	1	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-14.84	0.00
11/10/2015	PO_POENC	0000270578	3	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	14.84	0.00
11/10/2015	PO_POENC	0000270578	3	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	3	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-14.84	0.00
11/10/2015	PO_POENC	0000270578	4	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
11/10/2015	PO_POENC	0000270578	4	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	4	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
11/10/2015	PO_POENC	0000270578	6	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	14.84	0.00
11/10/2015	PO_POENC	0000270578	6	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	6	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-14.84	0.00
11/10/2015	PO_POENC	0000270578	7	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	14.84	0.00
11/10/2015	PO_POENC	0000270578	7	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	7	RREQ313282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-14.84	0.00
11/10/2015	PO_POENC	0000270578	8	RREQ313282	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	20.35	0.00
11/10/2015	PO_POENC	0000270578	8	RREQ313282	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	8	RREQ313282	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-20.35	0.00
11/10/2015	PO_POENC	0000270578	9	RREQ313282	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	12.25	0.00
11/10/2015	PO_POENC	0000270578	9	RREQ313282	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	9	RREQ313282	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	-12.25	0.00
11/10/2015	PO_POENC	0000270578	11	RREQ313282	OFFICE DEPOT/Smead(R) Easy Slide(TM) Tabs 3 1/2 x	0.00	0.00	0.00	7.75	0.00
11/10/2015	PO_POENC	0000270578	11	RREQ313282	OFFICE DEPOT/Smead(R) Easy Slide(TM) Tabs 3 1/2 x	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	11	RREQ313282	OFFICE DEPOT/Smead(R) Easy Slide(TM) Tabs 3 1/2 x	0.00	0.00	0.00	-7.75	0.00
11/10/2015	PO_POENC	0000270578	12	RREQ313282	OFFICE DEPOT/Redi-Tag(R) Write-On Self-Stick Index	0.00	0.00	0.00	3.23	0.00
11/10/2015	PO_POENC	0000270578	12	RREQ313282	OFFICE DEPOT/Redi-Tag(R) Write-On Self-Stick Index	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	12	RREQ313282	OFFICE DEPOT/Redi-Tag(R) Write-On Self-Stick Index	0.00	0.00	0.00	-3.23	0.00
11/10/2015	PO_POENC	0000270578	13	RREQ313282	OFFICE DEPOT/Sparco Insertable Tab Divider - 8 x D	0.00	0.00	0.00	21.90	0.00
11/10/2015	PO_POENC	0000270578	13	RREQ313282	OFFICE DEPOT/Sparco Insertable Tab Divider - 8 x D	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	13	RREQ313282	OFFICE DEPOT/Sparco Insertable Tab Divider - 8 x D	0.00	0.00	0.00	-21.90	0.00
11/10/2015	PO_POENC	0000270578	14	RREQ313282	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00	0.00	0.00	4.74	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

Page No. 7
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2015	PO_POENC	0000270578	14	RREQ313282	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00		0.00	0.00	0.00
11/10/2015	PO_POENC	0000270578	14	RREQ313282	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00		0.00	-4.74	0.00
11/10/2015	REQ_PREENC	REQ313282	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		-22.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	13		Office Depot/114652/Sparco Insertable Tab Divider	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	13		Office Depot/114652/Sparco Insertable Tab Divider	0.00		-20.28	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	12		Office Depot/114652/Redi-Tag(R) Write-On Self-Stic	0.00		2.99	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	12		Office Depot/114652/Redi-Tag(R) Write-On Self-Stic	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	12		Office Depot/114652/Redi-Tag(R) Write-On Self-Stic	0.00		-2.99	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	11		Office Depot/114652/Smead(R) Easy Slide(TM) Tabs 3	0.00		7.18	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	11		Office Depot/114652/Smead(R) Easy Slide(TM) Tabs 3	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	11		Office Depot/114652/Smead(R) Easy Slide(TM) Tabs 3	0.00		-7.18	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	10		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		11.34	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	10		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	10		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		-11.34	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	9		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		11.34	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	9		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	9		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		-11.34	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	8		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00		18.84	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	8		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	8		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00		-18.84	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		-13.74	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		-13.74	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		-22.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		-13.74	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		-13.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2015	REQ_PREENC	REQ313282	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		-13.74	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	13		Office Depot/114652/Sparco Insertable Tab Divider	0.00		20.28	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	14		Office Depot/114652/Avery(R) Self-Adhesive Index T	0.00		-4.39	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	14		Office Depot/114652/Avery(R) Self-Adhesive Index T	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	14		Office Depot/114652/Avery(R) Self-Adhesive Index T	0.00		4.39	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	15		Office Depot/114652/Energizer(R) Industrial Alkali	0.00		-10.07	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	15		Office Depot/114652/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313282	15		Office Depot/114652/Energizer(R) Industrial Alkali	0.00		10.07	0.00	0.00
11/13/2015	PO_POENC	0000270866	5	RREQ313031	MEREDITH D-001/Ink CE412A	0.00		0.00	-170.64	0.00
11/13/2015	PO_POENC	0000270866	5	RREQ313031	MEREDITH D-001/Ink CE412A	0.00		0.00	0.00	0.00
11/13/2015	PO_POENC	0000270866	5	RREQ313031	MEREDITH D-001/Ink CE412A	0.00		0.00	170.64	0.00
11/13/2015	PO_POENC	0000270866	6	RREQ313031	MEREDITH D-001/Ink CE413A	0.00		0.00	-170.64	0.00
11/13/2015	PO_POENC	0000270866	6	RREQ313031	MEREDITH D-001/Ink CE413A	0.00		0.00	0.00	0.00
11/13/2015	PO_POENC	0000270866	6	RREQ313031	MEREDITH D-001/Ink CE413A	0.00		0.00	170.64	0.00
11/13/2015	PO_POENC	0000270866	1	RREQ313031	MEREDITH D-001/ink cartridge CE505X	0.00		0.00	682.56	0.00
11/13/2015	PO_POENC	0000270866	1	RREQ313031	MEREDITH D-001/ink cartridge CE505X	0.00		0.00	0.00	0.00
11/13/2015	PO_POENC	0000270866	1	RREQ313031	MEREDITH D-001/ink cartridge CE505X	0.00		0.00	-682.56	0.00
11/13/2015	PO_POENC	0000270866	2	RREQ313031	MEREDITH D-001/Ink CC364X	0.00		0.00	278.64	0.00
11/13/2015	PO_POENC	0000270866	2	RREQ313031	MEREDITH D-001/Ink CC364X	0.00		0.00	0.00	0.00
11/13/2015	PO_POENC	0000270866	2	RREQ313031	MEREDITH D-001/Ink CC364X	0.00		0.00	-278.64	0.00
11/13/2015	PO_POENC	0000270866	3	RREQ313031	MEREDITH D-001/Ink CE410X--(replaced CE410A with C	0.00		0.00	170.64	0.00
11/13/2015	PO_POENC	0000270866	3	RREQ313031	MEREDITH D-001/Ink CE410X--(replaced CE410A with C	0.00		0.00	0.00	0.00
11/13/2015	PO_POENC	0000270866	3	RREQ313031	MEREDITH D-001/Ink CE410X--(replaced CE410A with C	0.00		0.00	-170.64	0.00
11/13/2015	PO_POENC	0000270866	4	RREQ313031	MEREDITH D-001/Ink CE411A	0.00		0.00	170.64	0.00
11/13/2015	PO_POENC	0000270866	4	RREQ313031	MEREDITH D-001/Ink CE411A	0.00		0.00	0.00	0.00
11/13/2015	PO_POENC	0000270866	4	RREQ313031	MEREDITH D-001/Ink CE411A	0.00		0.00	-170.64	0.00
12/03/2015	PO_POENC	0000271901	1	RREQ315056	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00		0.00	22.02	0.00
12/03/2015	PO_POENC	0000271901	1	RREQ315056	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271901	1	RREQ315056	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00		0.00	-22.02	0.00
12/03/2015	PO_POENC	0000271901	2	RREQ315056	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		0.00	7.85	0.00
12/03/2015	PO_POENC	0000271901	2	RREQ315056	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271901	2	RREQ315056	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		0.00	-7.85	0.00
12/03/2015	REQ_PREENC	REQ315056	1		Office Depot/114652/Pendaflex(R) All-Purpose Plast	0.00		20.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315056	1		Office Depot/114652/Pendaflex(R) All-Purpose Plast	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315056	1		Office Depot/114652/Pendaflex(R) All-Purpose Plast	0.00		-20.39	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

Page No. 9
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2015	REQ_PREENC	REQ315056	2		Office Depot/114652/Energizer(R) Industrial Alkali	0.00		7.27	0.00	0.00
12/03/2015	REQ_PREENC	REQ315056	2		Office Depot/114652/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315056	2		Office Depot/114652/Energizer(R) Industrial Alkali	0.00		-7.27	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	1		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		-11.34	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	1		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	1		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		11.34	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	2		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		-12.15	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	2		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	2		Office Depot/114652/Office Depot(R) Brand Index Ca	0.00		12.15	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	3		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00		-16.98	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	3		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	3		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00		16.98	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	4		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00		-14.34	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	4		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	4		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00		14.34	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	5		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00		-26.37	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	5		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	5		Office Depot/114652/Dixon(R) Pencils #2 Soft Lead	0.00		26.37	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	6		Office Depot/114652/Sparco Double Pocket Portfolio	0.00		-13.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	6		Office Depot/114652/Sparco Double Pocket Portfolio	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	6		Office Depot/114652/Sparco Double Pocket Portfolio	0.00		13.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-22.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-13.74	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		13.74	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-22.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-13.74	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		13.74	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-22.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-13.74	0.00	0.00

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

Page No. 10
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2015	REQ_PREENC	REQ315010	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	13.74	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	13		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	13		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315010	13		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	-32.76	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	1	RREQ315010	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-12.25	0.00	0.00
12/07/2015	PO_POENC	0000272098	1	RREQ315010	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	1	RREQ315010	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	12.25	0.00	0.00
12/07/2015	PO_POENC	0000272098	2	RREQ315010	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	-13.12	0.00	0.00
12/07/2015	PO_POENC	0000272098	2	RREQ315010	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	2	RREQ315010	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	13.12	0.00	0.00
12/07/2015	PO_POENC	0000272098	3	RREQ315010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-18.34	0.00	0.00
12/07/2015	PO_POENC	0000272098	3	RREQ315010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	3	RREQ315010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	18.34	0.00	0.00
12/07/2015	PO_POENC	0000272098	4	RREQ315010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-15.49	0.00	0.00
12/07/2015	PO_POENC	0000272098	4	RREQ315010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	4	RREQ315010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	15.49	0.00	0.00
12/07/2015	PO_POENC	0000272098	5	RREQ315010	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-28.48	0.00	0.00
12/07/2015	PO_POENC	0000272098	5	RREQ315010	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	5	RREQ315010	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	28.48	0.00	0.00
12/07/2015	PO_POENC	0000272098	6	RREQ315010	OFFICE DEPOT/Sparco Double Pocket Portfolio - Lett	0.00	0.00	-14.46	0.00	0.00
12/07/2015	PO_POENC	0000272098	6	RREQ315010	OFFICE DEPOT/Sparco Double Pocket Portfolio - Lett	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	6	RREQ315010	OFFICE DEPOT/Sparco Double Pocket Portfolio - Lett	0.00	0.00	14.46	0.00	0.00
12/07/2015	PO_POENC	0000272098	7	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00	0.00
12/07/2015	PO_POENC	0000272098	7	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	7	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00	0.00
12/07/2015	PO_POENC	0000272098	8	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.84	0.00	0.00
12/07/2015	PO_POENC	0000272098	8	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	8	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00	0.00
12/07/2015	PO_POENC	0000272098	9	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00	0.00
12/07/2015	PO_POENC	0000272098	9	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	9	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00	0.00
12/07/2015	PO_POENC	0000272098	10	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.84	0.00	0.00
12/07/2015	PO_POENC	0000272098	10	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	10	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00	0.00
12/07/2015	PO_POENC	0000272098	11	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	11	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	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

Page No. 11
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2015	PO_POENC	0000272098	11	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
12/07/2015	PO_POENC	0000272098	12	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	14.84	0.00
12/07/2015	PO_POENC	0000272098	12	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	12	RREQ315010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-14.84	0.00
12/07/2015	PO_POENC	0000272098	13	RREQ315010	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	35.38	0.00
12/07/2015	PO_POENC	0000272098	13	RREQ315010	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272098	13	RREQ315010	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-35.38	0.00
12/08/2015	REQ_PREENC	REQ315444	3		Office Depot/114652/Office Depot(R) Brand T-Pins P	0.00		-13.80	0.00	0.00
12/08/2015	REQ_PREENC	REQ315444	3		Office Depot/114652/Office Depot(R) Brand T-Pins P	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315444	3		Office Depot/114652/Office Depot(R) Brand T-Pins P	0.00		13.80	0.00	0.00
12/08/2015	REQ_PREENC	REQ315444	2		Office Depot/114652/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-10.80	0.00	0.00
12/08/2015	REQ_PREENC	REQ315444	2		Office Depot/114652/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315444	2		Office Depot/114652/EXPO(R) Dry-Erase Soft-Pile Er	0.00		10.80	0.00	0.00
12/08/2015	REQ_PREENC	REQ315444	1		Office Depot/114652/Charles Leonard 12 Double-Beve	0.00		-49.98	0.00	0.00
12/08/2015	REQ_PREENC	REQ315444	1		Office Depot/114652/Charles Leonard 12 Double-Beve	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315444	1		Office Depot/114652/Charles Leonard 12 Double-Beve	0.00		49.98	0.00	0.00
12/09/2015	PO_POENC	0000272352	1	RREQ315577	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	122.02	0.00
12/09/2015	PO_POENC	0000272352	1	RREQ315577	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272352	1	RREQ315577	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	-122.02	0.00
12/09/2015	REQ_PREENC	REQ315577	1		Office Depot/114652/Avery(R) TrueBlock(R) Color Pe	0.00		112.98	0.00	0.00
12/09/2015	REQ_PREENC	REQ315577	1		Office Depot/114652/Avery(R) TrueBlock(R) Color Pe	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315577	1		Office Depot/114652/Avery(R) TrueBlock(R) Color Pe	0.00		-112.98	0.00	0.00
12/10/2015	PO_POENC	0000272373	1	RREQ315444	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	0.00	-53.98	0.00
12/10/2015	PO_POENC	0000272373	1	RREQ315444	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272373	1	RREQ315444	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	0.00	53.98	0.00
12/10/2015	PO_POENC	0000272373	3	RREQ315444	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	14.90	0.00
12/10/2015	PO_POENC	0000272373	3	RREQ315444	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272373	3	RREQ315444	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	-14.90	0.00
12/10/2015	PO_POENC	0000272373	2	RREQ315444	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	11.66	0.00
12/10/2015	PO_POENC	0000272373	2	RREQ315444	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272373	2	RREQ315444	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	-11.66	0.00
01/04/2016	REQ_PREENC	REQ316853	3		Office Depot/114652/Office Depot(R) Brand Clean Se	0.00		-15.33	0.00	0.00
01/04/2016	REQ_PREENC	REQ316853	3		Office Depot/114652/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316853	3		Office Depot/114652/Office Depot(R) Brand Clean Se	0.00		15.33	0.00	0.00
01/04/2016	REQ_PREENC	REQ316853	3		Office Depot/114652/Office Depot(R) Brand Clean Se	0.00		15.33	0.00	0.00
01/04/2016	REQ_PREENC	REQ316853	2		Office Depot/114652/AT-A-GLANCE(R) Desk Calendar R	0.00		-6.64	0.00	0.00
01/04/2016	REQ_PREENC	REQ316853	2		Office Depot/114652/AT-A-GLANCE(R) Desk Calendar R	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

Page No. 12
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2016	REQ_PREENC	REQ316853	2		Office Depot/114652/AT-A-GLANCE(R) Desk Calendar R	0.00	6.64	0.00	0.00
01/04/2016	REQ_PREENC	REQ316853	2		Office Depot/114652/AT-A-GLANCE(R) Desk Calendar R	0.00	6.64	0.00	0.00
01/04/2016	REQ_PREENC	REQ316853	1		Office Depot/114652/Brownline(R) Monthly Desk Pad	0.00	-13.17	0.00	0.00
01/04/2016	REQ_PREENC	REQ316853	1		Office Depot/114652/Brownline(R) Monthly Desk Pad	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316853	1		Office Depot/114652/Brownline(R) Monthly Desk Pad	0.00	13.17	0.00	0.00
01/04/2016	REQ_PREENC	REQ316853	1		Office Depot/114652/Brownline(R) Monthly Desk Pad	0.00	13.17	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-13.74	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	12		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	16.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	12		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	16.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	12		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	12		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	-16.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-13.74	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-13.74	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	13		Office Depot/114652/Office Depot(R) Brand Standard	0.00	33.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	13		Office Depot/114652/Office Depot(R) Brand Standard	0.00	33.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	13		Office Depot/114652/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	13		Office Depot/114652/Office Depot(R) Brand Standard	0.00	-33.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	27.48	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	27.48	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	-27.48	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	6.87	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	6.87	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	REQ_PREENC	REQ317641	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-6.87	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	13.74	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	13.74	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-13.74	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	49.60	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	49.60	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-49.60	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	14.88	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	14.88	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-14.88	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	14.88	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	14.88	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-14.88	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	29.76	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	29.76	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-29.76	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	14		Office Depot/114652/GBC(R) EZLoad Laminating Roll		0.00	98.99	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	14		Office Depot/114652/GBC(R) EZLoad Laminating Roll		0.00	98.99	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	14		Office Depot/114652/GBC(R) EZLoad Laminating Roll		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317641	14		Office Depot/114652/GBC(R) EZLoad Laminating Roll		0.00	-98.99	0.00	0.00
01/13/2016	PO_POENC	0000273979	1	RREQ316853	OFFICE DEPOT/Browline(R) Monthly Desk Pad Calenda		0.00	0.00	14.22	0.00
01/13/2016	PO_POENC	0000273979	1	RREQ316853	OFFICE DEPOT/Browline(R) Monthly Desk Pad Calenda		0.00	0.00	14.22	0.00
01/13/2016	PO_POENC	0000273979	1	RREQ316853	OFFICE DEPOT/Browline(R) Monthly Desk Pad Calenda		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273979	1	RREQ316853	OFFICE DEPOT/Browline(R) Monthly Desk Pad Calenda		0.00	0.00	-14.22	0.00
01/13/2016	PO_POENC	0000273979	1	RREQ316853	OFFICE DEPOT/Browline(R) Monthly Desk Pad Calenda		0.00	-13.17	0.00	0.00
01/13/2016	PO_POENC	0000273979	2	RREQ316853	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	0.00	7.17	0.00
01/13/2016	PO_POENC	0000273979	2	RREQ316853	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	0.00	7.17	0.00
01/13/2016	PO_POENC	0000273979	2	RREQ316853	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273979	2	RREQ316853	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	0.00	-7.17	0.00
01/13/2016	PO_POENC	0000273979	2	RREQ316853	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	-6.64	0.00	0.00
01/13/2016	PO_POENC	0000273979	3	RREQ316853	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	16.56	0.00
01/13/2016	PO_POENC	0000273979	3	RREQ316853	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	16.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
 Run Date 04/07/2016
 Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	PO_POENC	0000273979	3	RREQ316853	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273979	3	RREQ316853	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	-16.56	0.00
01/13/2016	PO_POENC	0000273979	3	RREQ316853	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-15.33	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	1	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	37.10	0.00
01/13/2016	PO_POENC	0000273981	1	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	37.10	0.00
01/13/2016	PO_POENC	0000273981	1	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	1	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-37.10	0.00
01/13/2016	PO_POENC	0000273981	2	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	29.68	0.00
01/13/2016	PO_POENC	0000273981	2	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	29.68	0.00
01/13/2016	PO_POENC	0000273981	2	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	2	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-29.68	0.00
01/13/2016	PO_POENC	0000273981	2	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	4	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.74	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	5	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	14.84	0.00
01/13/2016	PO_POENC	0000273981	5	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-14.84	0.00
01/13/2016	PO_POENC	0000273981	5	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	14.84	0.00
01/13/2016	PO_POENC	0000273981	8	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.57	0.00
01/13/2016	PO_POENC	0000273981	8	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.57	0.00
01/13/2016	PO_POENC	0000273981	8	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	8	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-53.57	0.00
01/13/2016	PO_POENC	0000273981	9	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.88	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	10	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	16.07	0.00
01/13/2016	PO_POENC	0000273981	10	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	16.07	0.00
01/13/2016	PO_POENC	0000273981	10	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	10	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-16.07	0.00
01/13/2016	PO_POENC	0000273981	12	RREQ317641	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	18.34	0.00
01/13/2016	PO_POENC	0000273981	12	RREQ317641	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	18.34	0.00
01/13/2016	PO_POENC	0000273981	12	RREQ317641	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	12	RREQ317641	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-18.34	0.00
01/13/2016	PO_POENC	0000273981	12	RREQ317641	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	13	RREQ317641	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	36.50	0.00
01/13/2016	PO_POENC	0000273981	13	RREQ317641	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	36.50	0.00
01/13/2016	PO_POENC	0000273981	13	RREQ317641	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	13	RREQ317641	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	-36.50	0.00
01/13/2016	PO_POENC	0000273981	13	RREQ317641	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-33.80	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	14	RREQ317641	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	0.00	106.91	0.00
01/13/2016	PO_POENC	0000273981	14	RREQ317641	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	0.00	106.91	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

Page No. 15
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	PO_POENC	0000273981	14	RREQ317641	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	-106.91	0.00
01/13/2016	PO_POENC	0000273981	14	RREQ317641	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	-106.91	0.00
01/13/2016	PO_POENC	0000273981	14	RREQ317641	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	-98.99	0.00	0.00
01/13/2016	PO_POENC	0000273981	11	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.76	0.00	0.00
01/13/2016	PO_POENC	0000273981	11	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-32.14	0.00
01/13/2016	PO_POENC	0000273981	11	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	11	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	32.14	0.00
01/13/2016	PO_POENC	0000273981	11	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	32.14	0.00
01/13/2016	PO_POENC	0000273981	10	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.88	0.00	0.00
01/13/2016	PO_POENC	0000273981	9	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-16.07	0.00
01/13/2016	PO_POENC	0000273981	9	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	9	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.07	0.00
01/13/2016	PO_POENC	0000273981	9	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.07	0.00
01/13/2016	PO_POENC	0000273981	8	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
01/13/2016	PO_POENC	0000273981	7	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.74	0.00	0.00
01/13/2016	PO_POENC	0000273981	7	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.84	0.00
01/13/2016	PO_POENC	0000273981	7	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	1	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-34.35	0.00	0.00
01/13/2016	PO_POENC	0000273981	7	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
01/13/2016	PO_POENC	0000273981	7	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
01/13/2016	PO_POENC	0000273981	6	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.74	0.00	0.00
01/13/2016	PO_POENC	0000273981	6	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.84	0.00
01/13/2016	PO_POENC	0000273981	6	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	3	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.42	0.00
01/13/2016	PO_POENC	0000273981	3	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.42	0.00
01/13/2016	PO_POENC	0000273981	3	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	3	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.42	0.00
01/13/2016	PO_POENC	0000273981	6	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
01/13/2016	PO_POENC	0000273981	6	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
01/13/2016	PO_POENC	0000273981	5	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.74	0.00	0.00
01/13/2016	PO_POENC	0000273981	3	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.87	0.00
01/13/2016	PO_POENC	0000273981	4	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
01/13/2016	PO_POENC	0000273981	4	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
01/13/2016	PO_POENC	0000273981	4	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000273981	4	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.84	0.00
01/13/2016	PO_POENC	0000273981	5	RREQ317641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/14/2016	AP_VOUCHER	00862087	2	P0000273979	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-16.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2016	AP_VOUCHER	00862087	2	P0000273979	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	16.56
01/14/2016	AP_VOUCHER	00862087	1	P0000273979	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	-7.17	0.00
01/14/2016	AP_VOUCHER	00862087	1	P0000273979	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	0.00	7.17
01/14/2016	AP_VOUCHER	00862091	1	P0000273979	OFFICE DEPOT/Browline(R) Monthly Desk Pad		0.00	0.00	-14.22	0.00
01/14/2016	AP_VOUCHER	00862091	1	P0000273979	OFFICE DEPOT/Browline(R) Monthly Desk Pad		0.00	0.00	0.00	14.22
01/15/2016	REQ_PREENC	REQ318099	1		Meredith Digital Inc/114652/Ink Cartridge CE410A		0.00	79.95	0.00	0.00
01/15/2016	REQ_PREENC	REQ318099	2		Meredith Digital Inc/114652/Ink Cart CE411A		0.00	89.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318099	3		Meredith Digital Inc/114652/Ink Cart CE412A		0.00	89.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318099	4		Meredith Digital Inc/114652/Ink Cart CE413A		0.00	89.00	0.00	0.00
01/15/2016	AP_VOUCHER	00862301	14	P0000273981	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll		0.00	0.00	-106.90	0.00
01/15/2016	AP_VOUCHER	00862301	14	P0000273981	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll		0.00	0.00	0.00	106.90
01/15/2016	AP_VOUCHER	00862301	13	P0000273981	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-36.50	0.00
01/15/2016	AP_VOUCHER	00862301	13	P0000273981	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	36.50
01/15/2016	AP_VOUCHER	00862301	12	P0000273981	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-18.34	0.00
01/15/2016	AP_VOUCHER	00862301	12	P0000273981	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	18.34
01/15/2016	AP_VOUCHER	00862301	11	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-32.14	0.00
01/15/2016	AP_VOUCHER	00862301	11	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	32.14
01/15/2016	AP_VOUCHER	00862301	10	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-16.07	0.00
01/15/2016	AP_VOUCHER	00862301	10	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	16.07
01/15/2016	AP_VOUCHER	00862301	9	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-16.07	0.00
01/15/2016	AP_VOUCHER	00862301	9	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	16.07
01/15/2016	AP_VOUCHER	00862301	8	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.57	0.00
01/15/2016	AP_VOUCHER	00862301	8	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.57
01/15/2016	AP_VOUCHER	00862301	7	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-14.84	0.00
01/15/2016	AP_VOUCHER	00862301	7	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	14.84
01/15/2016	AP_VOUCHER	00862301	6	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-14.84	0.00
01/15/2016	AP_VOUCHER	00862301	6	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	14.84
01/15/2016	AP_VOUCHER	00862301	5	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-14.84	0.00
01/15/2016	AP_VOUCHER	00862301	5	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	14.84
01/15/2016	AP_VOUCHER	00862301	4	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-14.84	0.00
01/15/2016	AP_VOUCHER	00862301	4	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	14.84
01/15/2016	AP_VOUCHER	00862301	3	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.42	0.00
01/15/2016	AP_VOUCHER	00862301	3	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.42
01/15/2016	AP_VOUCHER	00862301	2	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-29.68	0.00
01/15/2016	AP_VOUCHER	00862301	2	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	29.68
01/15/2016	AP_VOUCHER	00862301	1	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-37.10	0.00
01/15/2016	AP_VOUCHER	00862301	1	P0000273981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	37.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2016	PO_POENC	0000274224	4	RREQ318108	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With	0.00	0.00	0.00	-21.56	0.00
01/15/2016	PO_POENC	0000274224	4	RREQ318108	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With	0.00	0.00	0.00	21.56	0.00
01/15/2016	PO_POENC	0000274224	4	RREQ318108	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With	0.00	0.00	0.00	21.56	0.00
01/15/2016	PO_POENC	0000274224	4	RREQ318108	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With	0.00	-19.96	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274224	4	RREQ318108	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274224	3	RREQ318108	OFFICE DEPOT/House of Doolittle Economy Desk Pad C	0.00	-9.79	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274224	3	RREQ318108	OFFICE DEPOT/House of Doolittle Economy Desk Pad C	0.00	0.00	0.00	-10.57	0.00
01/15/2016	PO_POENC	0000274224	3	RREQ318108	OFFICE DEPOT/House of Doolittle Economy Desk Pad C	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274224	3	RREQ318108	OFFICE DEPOT/House of Doolittle Economy Desk Pad C	0.00	0.00	0.00	10.57	0.00
01/15/2016	PO_POENC	0000274224	3	RREQ318108	OFFICE DEPOT/House of Doolittle Economy Desk Pad C	0.00	0.00	0.00	10.57	0.00
01/15/2016	PO_POENC	0000274224	2	RREQ318108	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	-47.73	0.00
01/15/2016	PO_POENC	0000274224	2	RREQ318108	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274224	2	RREQ318108	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	47.73	0.00
01/15/2016	PO_POENC	0000274224	2	RREQ318108	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	47.73	0.00
01/15/2016	PO_POENC	0000274224	1	RREQ318108	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-4.91	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274224	1	RREQ318108	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	-5.30	0.00
01/15/2016	PO_POENC	0000274224	1	RREQ318108	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274224	1	RREQ318108	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	5.30	0.00
01/15/2016	PO_POENC	0000274224	1	RREQ318108	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	5.30	0.00
01/15/2016	PO_POENC	0000274224	2	RREQ318108	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-44.19	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274225	2	RREQ318111	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	-21.79	0.00
01/15/2016	PO_POENC	0000274225	2	RREQ318111	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274225	2	RREQ318111	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	21.79	0.00
01/15/2016	PO_POENC	0000274225	2	RREQ318111	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	21.79	0.00
01/15/2016	PO_POENC	0000274225	2	RREQ318111	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274225	1	RREQ318111	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-22.70	0.00
01/15/2016	PO_POENC	0000274225	1	RREQ318111	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	-24.52
01/15/2016	PO_POENC	0000274225	1	RREQ318111	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274225	1	RREQ318111	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	24.52	0.00
01/15/2016	PO_POENC	0000274225	1	RREQ318111	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	24.52	0.00
01/15/2016	REQ_PREENC	REQ318108	4		Office Depot/114652/Sparco A-Z Quick Index Divider	0.00	-19.96	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	4		Office Depot/114652/Sparco A-Z Quick Index Divider	0.00	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	4		Office Depot/114652/Sparco A-Z Quick Index Divider	0.00	19.96	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	4		Office Depot/114652/Sparco A-Z Quick Index Divider	0.00	19.96	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	3		Office Depot/114652/House of Doolittle Economy Des	0.00	-9.79	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	3		Office Depot/114652/House of Doolittle Economy Des	0.00	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	3		Office Depot/114652/House of Doolittle Economy Des	0.00	9.79	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

Page No. 18
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2016	REQ_PREENC	REQ318108	3		Office Depot/114652/House of Doolittle Economy Des	0.00	9.79	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	2		Office Depot/114652/Office Depot(R) Brand EasyOpen	0.00	-44.19	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	2		Office Depot/114652/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	2		Office Depot/114652/Office Depot(R) Brand EasyOpen	0.00	44.19	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	2		Office Depot/114652/Office Depot(R) Brand EasyOpen	0.00	44.19	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	1		Office Depot/114652/Office Depot(R) Brand EasyOpen	0.00	-4.91	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	1		Office Depot/114652/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	1		Office Depot/114652/Office Depot(R) Brand EasyOpen	0.00	4.91	0.00	0.00
01/15/2016	REQ_PREENC	REQ318108	1		Office Depot/114652/Office Depot(R) Brand EasyOpen	0.00	4.91	0.00	0.00
01/15/2016	REQ_PREENC	REQ318111	2		Office Depot/114652/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
01/15/2016	REQ_PREENC	REQ318111	2		Office Depot/114652/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318111	2		Office Depot/114652/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
01/15/2016	REQ_PREENC	REQ318111	2		Office Depot/114652/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
01/15/2016	REQ_PREENC	REQ318111	1		Office Depot/114652/Just Basics Basic Round-Ring V	0.00	-22.70	0.00	0.00
01/15/2016	REQ_PREENC	REQ318111	1		Office Depot/114652/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318111	1		Office Depot/114652/Just Basics Basic Round-Ring V	0.00	22.70	0.00	0.00
01/15/2016	REQ_PREENC	REQ318111	1		Office Depot/114652/Just Basics Basic Round-Ring V	0.00	22.70	0.00	0.00
01/16/2016	AP_VOUCHER	00862378	2	P0000274224	OFFICE DEPOT/Sparco A-Z Quick Index Divider	0.00	0.00	-21.56	0.00
01/16/2016	AP_VOUCHER	00862378	2	P0000274224	OFFICE DEPOT/Sparco A-Z Quick Index Divider	0.00	0.00	0.00	21.56
01/16/2016	AP_VOUCHER	00862378	1	P0000274224	OFFICE DEPOT/House of Doolittle Economy Des	0.00	0.00	-10.57	0.00
01/16/2016	AP_VOUCHER	00862378	1	P0000274224	OFFICE DEPOT/House of Doolittle Economy Des	0.00	0.00	0.00	10.57
01/18/2016	AP_VOUCHER	00862435	2	P0000274225	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
01/18/2016	AP_VOUCHER	00862435	2	P0000274225	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
01/18/2016	AP_VOUCHER	00862435	1	P0000274225	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	24.52
01/18/2016	AP_VOUCHER	00862435	1	P0000274225	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-24.52	0.00
01/18/2016	AP_VOUCHER	00862436	2	P0000274224	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-47.73	0.00
01/18/2016	AP_VOUCHER	00862436	2	P0000274224	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	47.73
01/18/2016	AP_VOUCHER	00862436	1	P0000274224	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-5.30	0.00
01/18/2016	AP_VOUCHER	00862436	1	P0000274224	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	5.30
01/19/2016	PO_POENC	0000274332	1	RREQ318099	MEREDITH D-001/Ink Cartridge CE410A	0.00	-79.95	0.00	0.00
01/19/2016	PO_POENC	0000274332	1	RREQ318099	MEREDITH D-001/Ink Cartridge CE410A	0.00	0.00	74.52	0.00
01/19/2016	PO_POENC	0000274332	2	RREQ318099	MEREDITH D-001/Ink Cart CE411A	0.00	0.00	85.32	0.00
01/19/2016	PO_POENC	0000274332	2	RREQ318099	MEREDITH D-001/Ink Cart CE411A	0.00	-89.00	0.00	0.00
01/19/2016	PO_POENC	0000274332	3	RREQ318099	MEREDITH D-001/Ink Cart CE412A	0.00	0.00	85.32	0.00
01/19/2016	PO_POENC	0000274332	3	RREQ318099	MEREDITH D-001/Ink Cart CE412A	0.00	-89.00	0.00	0.00
01/19/2016	PO_POENC	0000274332	4	RREQ318099	MEREDITH D-001/Ink Cart CE413A	0.00	0.00	85.32	0.00
01/19/2016	PO_POENC	0000274332	4	RREQ318099	MEREDITH D-001/Ink Cart CE413A	0.00	-89.00	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

Page No. 19
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2016	REQ_PREENC	REQ318445	1		Lamination Depot Inc/114652/laminating roll Item#0	0.00		101.96	0.00	0.00
01/20/2016	REQ_PREENC	REQ318387	1		Office Depot/145902/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-158.90		0.00	0.00
01/20/2016	REQ_PREENC	REQ318387	1		Office Depot/145902/EXPO(R) Chisel-Tip Dry-Erase M	0.00	158.90		0.00	0.00
01/21/2016	PO_POENC	0000274526	1	RREQ318445	LAMINATION-001/Laminating Roll _ Item#01-255-1x	0.00	-101.96		0.00	0.00
01/21/2016	PO_POENC	0000274526	1	RREQ318445	LAMINATION-001/Laminating Roll _ Item#01-255-1x	0.00	0.00		110.12	0.00
01/23/2016	AP_VOUCHER	00863497	1	P0000273981	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll	0.00	0.00		106.90	0.00
01/23/2016	AP_VOUCHER	00863497	1	P0000273981	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll	0.00	0.00		0.00	-106.91
01/25/2016	REQ_PREENC	REQ318951	2		Graphiques/153309/TARDY SLIP TWO PART CARBONLESS F	0.00	-2.90		0.00	0.00
01/25/2016	REQ_PREENC	REQ318951	2		Graphiques/153309/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00		0.00	0.00
01/25/2016	REQ_PREENC	REQ318951	2		Graphiques/153309/TARDY SLIP TWO PART CARBONLESS F	0.00	2.90		0.00	0.00
01/25/2016	REQ_PREENC	REQ318951	2		Graphiques/153309/TARDY SLIP TWO PART CARBONLESS F	0.00	2.90		0.00	0.00
01/25/2016	REQ_PREENC	REQ318951	1		Graphiques/153309/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-21.80		0.00	0.00
01/25/2016	REQ_PREENC	REQ318951	1		Graphiques/153309/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00		0.00	0.00
01/25/2016	REQ_PREENC	REQ318951	1		Graphiques/153309/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80		0.00	0.00
01/25/2016	REQ_PREENC	REQ318951	1		Graphiques/153309/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80		0.00	0.00
01/26/2016	REQ_PREENC	REQ319148	1		Meredith Digital Inc/114652/Ink Cartridge CR314FN	0.00	48.94		0.00	0.00
01/27/2016	PO_POENC	0000274985	1	RREQ319148	MEREDITH D-001/Ink Cartridge CR314FN	0.00	0.00		52.86	0.00
01/27/2016	PO_POENC	0000274985	1	RREQ319148	MEREDITH D-001/Ink Cartridge CR314FN	0.00	-48.94		0.00	0.00
01/28/2016	REQ_PREENC	REQ319433	1		School Health Corp/114652/JP - HJ21209 3oz paper c	0.00	19.00		0.00	0.00
01/28/2016	CM_TRNXTN	0000002627	20642		000000000000002627 RREQ318951 PERMIT TO LEAVE SCH	0.00	-21.80		0.00	0.00
01/28/2016	CM_TRNXTN	0000002627	20642		000000000000002627 RREQ318951 PERMIT TO LEAVE SCH	0.00	0.00		0.00	23.57
01/28/2016	CM_TRNXTN	0000003096	20642		000000000000003096 RREQ318951 TARDY SLIP (400/PK)	0.00	-2.90		0.00	0.00
01/28/2016	CM_TRNXTN	0000003096	20642		000000000000003096 RREQ318951 TARDY SLIP (400/PK)	0.00	0.00		0.00	3.13
01/28/2016	PO_POENC	0000275255	12	RREQ319430	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-59.46		0.00	0.00
01/28/2016	PO_POENC	0000275255	12	RREQ319430	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00		64.22	0.00
01/28/2016	PO_POENC	0000275255	11	RREQ319430	OFFICE DEPOT/X-ACTO(R) Magnum Electric Pencil Shar	0.00	-38.72		0.00	0.00
01/28/2016	PO_POENC	0000275255	11	RREQ319430	OFFICE DEPOT/X-ACTO(R) Magnum Electric Pencil Shar	0.00	0.00		41.82	0.00
01/28/2016	PO_POENC	0000275255	10	RREQ319430	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.60		0.00	0.00
01/28/2016	PO_POENC	0000275255	10	RREQ319430	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00		10.37	0.00
01/28/2016	PO_POENC	0000275255	9	RREQ319430	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.52		0.00	0.00
01/28/2016	PO_POENC	0000275255	9	RREQ319430	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00		15.68	0.00
01/28/2016	PO_POENC	0000275255	8	RREQ319430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.74		0.00	0.00
01/28/2016	PO_POENC	0000275255	8	RREQ319430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		14.84	0.00
01/28/2016	PO_POENC	0000275255	7	RREQ319430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.74		0.00	0.00
01/28/2016	PO_POENC	0000275255	7	RREQ319430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		14.84	0.00
01/28/2016	PO_POENC	0000275255	6	RREQ319430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.74		0.00	0.00
01/28/2016	PO_POENC	0000275255	6	RREQ319430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		14.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2016	PO_POENC	0000275255	5	RREQ319430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
01/28/2016	PO_POENC	0000275255	5	RREQ319430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
01/28/2016	PO_POENC	0000275255	4	RREQ319430	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-18.55	0.00	0.00
01/28/2016	PO_POENC	0000275255	4	RREQ319430	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	20.03	0.00
01/28/2016	PO_POENC	0000275255	3	RREQ319430	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00		-40.78	0.00	0.00
01/28/2016	PO_POENC	0000275255	3	RREQ319430	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00		0.00	44.04	0.00
01/28/2016	PO_POENC	0000275255	2	RREQ319430	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-28.68	0.00	0.00
01/28/2016	PO_POENC	0000275255	2	RREQ319430	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	30.97	0.00
01/28/2016	PO_POENC	0000275255	1	RREQ319430	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-33.96	0.00	0.00
01/28/2016	PO_POENC	0000275255	1	RREQ319430	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	36.68	0.00
01/28/2016	REQ_PREENC	REQ319430	12		Office Depot/114652/BOOK COMP 8X10 WE RULED 3/8	0.00		59.46	0.00	0.00
01/28/2016	REQ_PREENC	REQ319430	11		Office Depot/114652/X-ACTO(R) Magnum Electric Penc	0.00		38.72	0.00	0.00
01/28/2016	REQ_PREENC	REQ319430	10		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		9.60	0.00	0.00
01/28/2016	REQ_PREENC	REQ319430	9		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00		14.52	0.00	0.00
01/28/2016	REQ_PREENC	REQ319430	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
01/28/2016	REQ_PREENC	REQ319430	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
01/28/2016	REQ_PREENC	REQ319430	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
01/28/2016	REQ_PREENC	REQ319430	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
01/28/2016	REQ_PREENC	REQ319430	4		Office Depot/114652/Office Depot(R) Brand Clasp En	0.00		18.55	0.00	0.00
01/28/2016	REQ_PREENC	REQ319430	3		Office Depot/114652/Pendaflex(R) All-Purpose Plast	0.00		40.78	0.00	0.00
01/28/2016	REQ_PREENC	REQ319430	2		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00		28.68	0.00	0.00
01/28/2016	REQ_PREENC	REQ319430	1		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00		33.96	0.00	0.00
02/01/2016	AP_VOUCHER	00865250	12	P0000275255	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00		0.00	-64.22	0.00
02/01/2016	AP_VOUCHER	00865250	12	P0000275255	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00		0.00	0.00	64.22
02/01/2016	AP_VOUCHER	00865250	11	P0000275255	OFFICE DEPOT/X-ACTO(R) Magnum Electric Penc	0.00		0.00	-41.82	0.00
02/01/2016	AP_VOUCHER	00865250	11	P0000275255	OFFICE DEPOT/X-ACTO(R) Magnum Electric Penc	0.00		0.00	0.00	41.82
02/01/2016	AP_VOUCHER	00865250	10	P0000275255	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-10.37	0.00
02/01/2016	AP_VOUCHER	00865250	10	P0000275255	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	10.37
02/01/2016	AP_VOUCHER	00865250	9	P0000275255	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-15.68	0.00
02/01/2016	AP_VOUCHER	00865250	9	P0000275255	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	15.68
02/01/2016	AP_VOUCHER	00865250	8	P0000275255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	-14.84	0.00
02/01/2016	AP_VOUCHER	00865250	8	P0000275255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	14.84
02/01/2016	AP_VOUCHER	00865250	7	P0000275255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	-14.84	0.00
02/01/2016	AP_VOUCHER	00865250	7	P0000275255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	14.84
02/01/2016	AP_VOUCHER	00865250	6	P0000275255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	-14.84	0.00
02/01/2016	AP_VOUCHER	00865250	6	P0000275255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	14.84
02/01/2016	AP_VOUCHER	00865250	5	P0000275255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	-24.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2016	AP_VOUCHER	00865250	5	P0000275255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
02/01/2016	AP_VOUCHER	00865250	4	P0000275255	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-20.03	0.00
02/01/2016	AP_VOUCHER	00865250	4	P0000275255	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	20.03
02/01/2016	AP_VOUCHER	00865250	3	P0000275255	OFFICE DEPOT/Pendaflex(R) All-Purpose Plast	0.00	0.00	-44.04	0.00
02/01/2016	AP_VOUCHER	00865250	3	P0000275255	OFFICE DEPOT/Pendaflex(R) All-Purpose Plast	0.00	0.00	0.00	44.04
02/01/2016	AP_VOUCHER	00865250	2	P0000275255	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.97	0.00
02/01/2016	AP_VOUCHER	00865250	2	P0000275255	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.97
02/01/2016	AP_VOUCHER	00865250	1	P0000275255	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-36.68	0.00
02/01/2016	AP_VOUCHER	00865250	1	P0000275255	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	36.68
02/01/2016	AP_VOUCHER	00865341	1	P0000273063	PRINTER CA-001/Ink cartridge CF280X	0.00	0.00	-127.42	0.00
02/01/2016	AP_VOUCHER	00865341	1	P0000273063	PRINTER CA-001/Ink cartridge CF280X	0.00	0.00	0.00	127.42
02/02/2016	REQ_PREENC	REQ319958	14		Office Depot/153309/Sharpie(R) Permanent Fine-Poin	0.00	65.96	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	13		Office Depot/153309/Crayola(R) Artista II(R) Tempe	0.00	20.16	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	12		Office Depot/153309/Crayola(R) Artista II(R) Tempe	0.00	18.16	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	11		Office Depot/153309/Crayola(R) Artista II(R) Tempe	0.00	20.16	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	10		Office Depot/153309/Crayola(R) Artista II(R) Tempe	0.00	20.24	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	9		Office Depot/153309/Crayola(R) Artista II(R) Tempe	0.00	18.24	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	8		Office Depot/153309/Crayola(R) Artista II(R) Tempe	0.00	18.32	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	7		Office Depot/153309/Crayola(R) Artista II(R) Tempe	0.00	9.08	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	6		Office Depot/153309/Crayola(R) Artista II(R) Tempe	0.00	18.24	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	5		Office Depot/153309/Crayola(R) Artista II(R) Semi-	0.00	121.73	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	4		Office Depot/153309/Crayola(R) Standard Crayon Set	0.00	49.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	3		Office Depot/153309/Nature Saver Smooth Texture 10	0.00	15.12	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	2		Office Depot/153309/Riverside(R) Greenwood 100 Re	0.00	5.96	0.00	0.00
02/02/2016	REQ_PREENC	REQ319958	1		Office Depot/153309/Riverside(R) Greenwood 100 Re	0.00	13.64	0.00	0.00
02/02/2016	PO_POENC	0000275593	7	RREQ319929	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-59.46	0.00	0.00
02/02/2016	PO_POENC	0000275593	7	RREQ319929	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	64.22	0.00
02/02/2016	PO_POENC	0000275593	6	RREQ319929	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	-11.41	0.00	0.00
02/02/2016	PO_POENC	0000275593	6	RREQ319929	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	12.32	0.00
02/02/2016	PO_POENC	0000275593	5	RREQ319929	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-40.28	0.00	0.00
02/02/2016	PO_POENC	0000275593	5	RREQ319929	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	43.50	0.00
02/02/2016	PO_POENC	0000275593	4	RREQ319929	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-22.86	0.00	0.00
02/02/2016	PO_POENC	0000275593	4	RREQ319929	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	24.69	0.00
02/02/2016	PO_POENC	0000275593	3	RREQ319929	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-6.66	0.00	0.00
02/02/2016	PO_POENC	0000275593	3	RREQ319929	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	7.19	0.00
02/02/2016	PO_POENC	0000275593	2	RREQ319929	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-8.74	0.00	0.00
02/02/2016	PO_POENC	0000275593	2	RREQ319929	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	9.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2016	PO_POENC	0000275593	1	RREQ319929	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		-27.72	0.00	0.00
02/02/2016	PO_POENC	0000275593	1	RREQ319929	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	29.94	0.00
02/02/2016	REQ_PREENC	REQ319929	7		Office Depot/114652/BOOK COMP 8X10 24SHT 1/2RULE	0.00		59.46	0.00	0.00
02/02/2016	REQ_PREENC	REQ319929	6		Office Depot/114652/Energizer(R) Alkaline 9-Volt B	0.00		11.41	0.00	0.00
02/02/2016	REQ_PREENC	REQ319929	5		Office Depot/114652/Ziploc(R) Resealable Sandwich	0.00		40.28	0.00	0.00
02/02/2016	REQ_PREENC	REQ319929	4		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00		22.86	0.00	0.00
02/02/2016	REQ_PREENC	REQ319929	3		Office Depot/114652/Office Depot(R) Brand Round-He	0.00		6.66	0.00	0.00
02/02/2016	REQ_PREENC	REQ319929	2		Office Depot/114652/Officemate Heavy-Duty Magnets	0.00		8.74	0.00	0.00
02/02/2016	REQ_PREENC	REQ319929	1		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00		27.72	0.00	0.00
02/03/2016	AP_VOUCHER	00865889	1	P0000275593	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00		0.00	-29.94	0.00
02/03/2016	AP_VOUCHER	00865889	1	P0000275593	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00		0.00	0.00	29.94
02/03/2016	AP_VOUCHER	00865889	2	P0000275593	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00		0.00	0.00	9.44
02/03/2016	AP_VOUCHER	00865889	2	P0000275593	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00		0.00	-9.44	0.00
02/03/2016	AP_VOUCHER	00865889	3	P0000275593	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00		0.00	0.00	7.19
02/03/2016	AP_VOUCHER	00865889	3	P0000275593	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00		0.00	-7.19	0.00
02/03/2016	AP_VOUCHER	00865889	4	P0000275593	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	24.69
02/03/2016	AP_VOUCHER	00865889	4	P0000275593	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00		0.00	-24.69	0.00
02/03/2016	AP_VOUCHER	00865889	5	P0000275593	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00		0.00	0.00	43.50
02/03/2016	AP_VOUCHER	00865889	5	P0000275593	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00		0.00	-43.50	0.00
02/03/2016	AP_VOUCHER	00865889	6	P0000275593	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00		0.00	0.00	12.32
02/03/2016	AP_VOUCHER	00865889	6	P0000275593	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00		0.00	-12.32	0.00
02/04/2016	PO_POENC	0000275785	14	RREQ319958	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-65.96	0.00	0.00
02/04/2016	PO_POENC	0000275785	14	RREQ319958	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	71.24	0.00
02/04/2016	PO_POENC	0000275785	13	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-20.16	0.00	0.00
02/04/2016	PO_POENC	0000275785	13	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	21.77	0.00
02/04/2016	PO_POENC	0000275785	12	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-18.16	0.00	0.00
02/04/2016	PO_POENC	0000275785	12	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	19.61	0.00
02/04/2016	PO_POENC	0000275785	11	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-20.16	0.00	0.00
02/04/2016	PO_POENC	0000275785	11	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	21.77	0.00
02/04/2016	PO_POENC	0000275785	10	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-20.24	0.00	0.00
02/04/2016	PO_POENC	0000275785	10	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	21.86	0.00
02/04/2016	PO_POENC	0000275785	9	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-18.24	0.00	0.00
02/04/2016	PO_POENC	0000275785	9	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	19.70	0.00
02/04/2016	PO_POENC	0000275785	8	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-18.32	0.00	0.00
02/04/2016	PO_POENC	0000275785	8	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	19.79	0.00
02/04/2016	PO_POENC	0000275785	7	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-9.08	0.00	0.00
02/04/2016	PO_POENC	0000275785	7	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	9.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275785	6	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.24	0.00	0.00
02/04/2016	PO_POENC	0000275785	6	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	19.70	0.00
02/04/2016	PO_POENC	0000275785	5	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	-121.73	0.00	0.00
02/04/2016	PO_POENC	0000275785	5	RREQ319958	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	131.47	0.00
02/04/2016	PO_POENC	0000275785	4	RREQ319958	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-49.00	0.00	0.00
02/04/2016	PO_POENC	0000275785	4	RREQ319958	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	52.92	0.00
02/04/2016	PO_POENC	0000275785	3	RREQ319958	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-15.12	0.00	0.00
02/04/2016	PO_POENC	0000275785	3	RREQ319958	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	16.33	0.00
02/04/2016	PO_POENC	0000275785	2	RREQ319958	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.96	0.00	0.00
02/04/2016	PO_POENC	0000275785	2	RREQ319958	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.44	0.00
02/04/2016	PO_POENC	0000275785	1	RREQ319958	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.64	0.00	0.00
02/04/2016	PO_POENC	0000275785	1	RREQ319958	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.73	0.00
02/06/2016	AP_VOUCHER	00866462	1	P0000275785	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-16.33	0.00
02/06/2016	AP_VOUCHER	00866462	1	P0000275785	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	16.33
02/06/2016	AP_VOUCHER	00866462	2	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	0.00	131.47
02/06/2016	AP_VOUCHER	00866462	2	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	-131.47	0.00
02/08/2016	AP_VOUCHER	00866683	12	P0000275785	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-71.23	0.00
02/08/2016	AP_VOUCHER	00866683	12	P0000275785	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	71.23
02/08/2016	AP_VOUCHER	00866683	11	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-21.77	0.00
02/08/2016	AP_VOUCHER	00866683	11	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	21.77
02/08/2016	AP_VOUCHER	00866683	10	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-19.61	0.00
02/08/2016	AP_VOUCHER	00866683	10	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	19.61
02/08/2016	AP_VOUCHER	00866683	9	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-21.77	0.00
02/08/2016	AP_VOUCHER	00866683	9	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	21.77
02/08/2016	AP_VOUCHER	00866683	8	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-21.86	0.00
02/08/2016	AP_VOUCHER	00866683	8	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	21.86
02/08/2016	AP_VOUCHER	00866683	7	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-19.70	0.00
02/08/2016	AP_VOUCHER	00866683	7	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	19.70
02/08/2016	AP_VOUCHER	00866683	6	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-19.79	0.00
02/08/2016	AP_VOUCHER	00866683	6	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	19.79
02/08/2016	AP_VOUCHER	00866683	5	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.81	0.00
02/08/2016	AP_VOUCHER	00866683	5	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.81
02/08/2016	AP_VOUCHER	00866683	4	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-19.70	0.00
02/08/2016	AP_VOUCHER	00866683	4	P0000275785	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	19.70
02/08/2016	AP_VOUCHER	00866683	3	P0000275785	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-52.92	0.00
02/08/2016	AP_VOUCHER	00866683	3	P0000275785	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	52.92
02/08/2016	AP_VOUCHER	00866683	2	P0000275785	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-6.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2016	AP_VOUCHER	00866683	2	P0000275785	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	6.44
02/08/2016	AP_VOUCHER	00866683	1	P0000275785	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	14.73
02/08/2016	AP_VOUCHER	00866683	1	P0000275785	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-14.73	0.00
02/09/2016	REQ_PREENC	REQ320680	7		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	9.60	0.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320680	6		Office Depot/114652/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320680	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	13.74	0.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320680	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320680	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	13.74	0.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320680	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320680	1		Office Depot/114652/Duracell(R) Coppertop Batterie	0.00	15.68	0.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320903	4		Office Depot/114652/Rediform Gold Standard Receipt	0.00	15.79	0.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320903	3		Office Depot/114652/Office Depot(R) Brand Correcti	0.00	7.14	0.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320903	2		Office Depot/114652/Office Depot(R) Brand Side-App	0.00	16.68	0.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320903	1		Office Depot/114652/Ticonderoga(R) Laddie Elementa	0.00	33.96	0.00	0.00	0.00
02/11/2016	GL_JOURNAL	0000351406	1	P000264924	02/11/2016/Transfer supplies expenses for Dept 002	0.00	0.00	0.00	0.00	-918.00
02/11/2016	GL_JOURNAL	0000351406	2	P000264924	02/11/2016/Transfer supplies expenses for Dept 002	0.00	0.00	0.00	0.00	-412.56
02/11/2016	GL_JOURNAL	0000351406	3	P000265662	02/11/2016/Transfer supplies expenses for Dept 002	0.00	0.00	0.00	0.00	-46.44
02/11/2016	GL_JOURNAL	0000351406	4	P000265662	02/11/2016/Transfer supplies expenses for Dept 002	0.00	0.00	0.00	0.00	-70.89
02/11/2016	GL_JOURNAL	0000351406	5	P000265662	02/11/2016/Transfer supplies expenses for Dept 002	0.00	0.00	0.00	0.00	-94.18
02/11/2016	GL_JOURNAL	0000351406	13	790560886	02/11/2016/Transfer supplies expenses for Dept 002	0.00	0.00	0.00	0.00	-322.92
02/15/2016	PO_POENC	0000276344	1	RREQ320903	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	36.68	0.00
02/15/2016	PO_POENC	0000276344	1	RREQ320903	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-33.96	0.00	0.00	0.00
02/15/2016	PO_POENC	0000276344	2	RREQ320903	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	18.01	0.00
02/15/2016	PO_POENC	0000276344	2	RREQ320903	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-16.68	0.00	0.00	0.00
02/15/2016	PO_POENC	0000276344	3	RREQ320903	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	7.71	0.00
02/15/2016	PO_POENC	0000276344	3	RREQ320903	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-7.14	0.00	0.00	0.00
02/15/2016	PO_POENC	0000276344	4	RREQ320903	OFFICE DEPOT/Rediform Gold Standard Receipt Book -	0.00	0.00	0.00	17.05	0.00
02/15/2016	PO_POENC	0000276344	4	RREQ320903	OFFICE DEPOT/Rediform Gold Standard Receipt Book -	0.00	-15.79	0.00	0.00	0.00
02/16/2016	AP_VOUCHER	00867824	1	P0000274332	MEREDITH D-001/Ink Cartridge CE410A	0.00	0.00	0.00	0.00	74.52
02/16/2016	AP_VOUCHER	00867824	1	P0000274332	MEREDITH D-001/Ink Cartridge CE410A	0.00	0.00	0.00	-74.52	0.00
02/16/2016	AP_VOUCHER	00867824	2	P0000274332	MEREDITH D-001/Ink Cart CE411A	0.00	0.00	0.00	0.00	85.32
02/16/2016	AP_VOUCHER	00867824	2	P0000274332	MEREDITH D-001/Ink Cart CE411A	0.00	0.00	0.00	-85.32	0.00
02/16/2016	AP_VOUCHER	00867824	3	P0000274332	MEREDITH D-001/Ink Cart CE412A	0.00	0.00	0.00	0.00	85.32
02/16/2016	AP_VOUCHER	00867824	3	P0000274332	MEREDITH D-001/Ink Cart CE412A	0.00	0.00	0.00	-85.32	0.00
02/16/2016	AP_VOUCHER	00867824	4	P0000274332	MEREDITH D-001/Ink Cart CE413A	0.00	0.00	0.00	0.00	85.32
02/16/2016	AP_VOUCHER	00867824	4	P0000274332	MEREDITH D-001/Ink Cart CE413A	0.00	0.00	0.00	-85.32	0.00
02/17/2016	REQ_PREENC	REQ321272	1		Office Depot/114652/Office Depot(R) Brand 5/16 Bin	0.00	29.64	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

Page No. 25
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/17/2016	REQ_PREENC	REQ321272	2		Office Depot/114652/LEE Sortkwik Fingertip Moisten	0.00		7.78	0.00	0.00
02/17/2016	REQ_PREENC	REQ321272	3		Office Depot/114652/Office Depot(R) Brand Removabl	0.00		0.71	0.00	0.00
02/17/2016	REQ_PREENC	REQ321272	4		Office Depot/114652/ScotchBlue(TM) Painters Tape 3	0.00		11.49	0.00	0.00
02/17/2016	REQ_PREENC	REQ321272	5		Office Depot/114652/Office Depot(R) Brand Single-H	0.00		6.66	0.00	0.00
02/17/2016	REQ_PREENC	REQ321272	6		Office Depot/114652/X-ACTO(R) Magnum Electric Penc	0.00		38.72	0.00	0.00
02/17/2016	REQ_PREENC	REQ321272	7		Office Depot/114652/Office Depot(R) Brand Wood Pen	0.00		17.96	0.00	0.00
02/17/2016	REQ_PREENC	REQ321272	8		Office Depot/114652/Integra Pencil Cap Eraser - Le	0.00		11.59	0.00	0.00
02/17/2016	REQ_PREENC	REQ321272	9		Office Depot/114652/Office Depot(R) Brand Pink Bev	0.00		5.42	0.00	0.00
02/17/2016	REQ_PREENC	REQ321272	10		Office Depot/114652/Sharpie(R) Permanent Fine-Poin	0.00		12.53	0.00	0.00
02/17/2016	REQ_PREENC	REQ321272	11		Office Depot/114652/San Jamar Adjustable Frosted W	0.00		13.76	0.00	0.00
02/17/2016	REQ_PREENC	REQ321272	12		Office Depot/114652/DYMO(R) LabelManager(R) 280 Ha	0.00		59.99	0.00	0.00
02/17/2016	REQ_PREENC	REQ321272	13		Office Depot/114652/DYMO(R) D1 45013 Black-On-Whit	0.00		9.93	0.00	0.00
02/17/2016	PO_POENC	0000276560	1	RREQ321272	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00		0.00	32.01	0.00
02/17/2016	PO_POENC	0000276560	1	RREQ321272	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00		-29.64	0.00	0.00
02/17/2016	PO_POENC	0000276560	2	RREQ321272	OFFICE DEPOT/LEE Sortkwik Fingertip Moistener - St	0.00		0.00	8.40	0.00
02/17/2016	PO_POENC	0000276560	2	RREQ321272	OFFICE DEPOT/LEE Sortkwik Fingertip Moistener - St	0.00		-7.78	0.00	0.00
02/17/2016	PO_POENC	0000276560	3	RREQ321272	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	0.77	0.00
02/17/2016	PO_POENC	0000276560	3	RREQ321272	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		-0.71	0.00	0.00
02/17/2016	PO_POENC	0000276560	4	RREQ321272	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	12.41	0.00
02/17/2016	PO_POENC	0000276560	4	RREQ321272	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		-11.49	0.00	0.00
02/17/2016	PO_POENC	0000276560	5	RREQ321272	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	7.19	0.00
02/17/2016	PO_POENC	0000276560	5	RREQ321272	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		-6.66	0.00	0.00
02/17/2016	PO_POENC	0000276560	6	RREQ321272	OFFICE DEPOT/X-ACTO(R) Magnum Electric Pencil Shar	0.00		0.00	41.82	0.00
02/17/2016	PO_POENC	0000276560	6	RREQ321272	OFFICE DEPOT/X-ACTO(R) Magnum Electric Pencil Shar	0.00		-38.72	0.00	0.00
02/17/2016	PO_POENC	0000276560	7	RREQ321272	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	19.40	0.00
02/17/2016	PO_POENC	0000276560	7	RREQ321272	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		-17.96	0.00	0.00
02/17/2016	PO_POENC	0000276560	8	RREQ321272	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00		0.00	12.52	0.00
02/17/2016	PO_POENC	0000276560	8	RREQ321272	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00		-11.59	0.00	0.00
02/17/2016	PO_POENC	0000276560	9	RREQ321272	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	5.85	0.00
02/17/2016	PO_POENC	0000276560	9	RREQ321272	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-5.42	0.00	0.00
02/17/2016	PO_POENC	0000276560	10	RREQ321272	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	13.53	0.00
02/17/2016	PO_POENC	0000276560	10	RREQ321272	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-12.53	0.00	0.00
02/17/2016	PO_POENC	0000276560	11	RREQ321272	OFFICE DEPOT/San Jamar Adjustable Frosted Water Cu	0.00		0.00	14.86	0.00
02/17/2016	PO_POENC	0000276560	11	RREQ321272	OFFICE DEPOT/San Jamar Adjustable Frosted Water Cu	0.00		-13.76	0.00	0.00
02/17/2016	AP_VOUCHER	00868313	1	P0000276344	OFFICE DEPOT/Rediform Gold Standard Receipt	0.00		0.00	0.00	17.05
02/17/2016	AP_VOUCHER	00868313	1	P0000276344	OFFICE DEPOT/Rediform Gold Standard Receipt	0.00		0.00	-17.05	0.00
02/17/2016	AP_VOUCHER	00868324	1	P0000276344	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	36.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/07/2016
Run Time 14:33:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	4301	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2016	AP_VOUCHER	00868324	1	P0000276344	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-36.68	0.00
02/17/2016	AP_VOUCHER	00868324	2	P0000276344	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	18.01
02/17/2016	AP_VOUCHER	00868324	2	P0000276344	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-18.01	0.00
02/17/2016	AP_VOUCHER	00868324	3	P0000276344	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	7.71
02/17/2016	AP_VOUCHER	00868324	3	P0000276344	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-7.71	0.00
02/19/2016	AP_VOUCHER	00868992	3	P0000276560	OFFICE DEPOT/San Jamar Adjustable Frosted W	0.00	0.00	-14.86	0.00
02/19/2016	AP_VOUCHER	00868992	3	P0000276560	OFFICE DEPOT/San Jamar Adjustable Frosted W	0.00	0.00	0.00	14.86
02/19/2016	AP_VOUCHER	00868992	2	P0000276560	OFFICE DEPOT/Integra Pencil Cap Eraser - Le	0.00	0.00	-12.52	0.00
02/19/2016	AP_VOUCHER	00868992	2	P0000276560	OFFICE DEPOT/Integra Pencil Cap Eraser - Le	0.00	0.00	0.00	12.52
02/19/2016	AP_VOUCHER	00868992	1	P0000276560	OFFICE DEPOT/LEE Sortkwik Fingertip Moisten	0.00	0.00	-8.40	0.00
02/19/2016	AP_VOUCHER	00868992	1	P0000276560	OFFICE DEPOT/LEE Sortkwik Fingertip Moisten	0.00	0.00	0.00	8.40
02/19/2016	AP_VOUCHER	00868997	8	P0000276560	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-13.53	0.00
02/19/2016	AP_VOUCHER	00868997	8	P0000276560	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	13.53
02/19/2016	AP_VOUCHER	00868997	7	P0000276560	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-5.85	0.00
02/19/2016	AP_VOUCHER	00868997	7	P0000276560	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	5.85
02/19/2016	AP_VOUCHER	00868997	6	P0000276560	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-19.40	0.00
02/19/2016	AP_VOUCHER	00868997	6	P0000276560	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	19.40
02/19/2016	AP_VOUCHER	00868997	5	P0000276560	OFFICE DEPOT/X-ACTO(R) Magnum Electric Penc	0.00	0.00	-41.82	0.00
02/19/2016	AP_VOUCHER	00868997	5	P0000276560	OFFICE DEPOT/X-ACTO(R) Magnum Electric Penc	0.00	0.00	0.00	41.82
02/19/2016	AP_VOUCHER	00868997	4	P0000276560	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-7.19	0.00
02/19/2016	AP_VOUCHER	00868997	4	P0000276560	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	7.19
02/19/2016	AP_VOUCHER	00868997	3	P0000276560	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-12.41	0.00
02/19/2016	AP_VOUCHER	00868997	3	P0000276560	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	12.41
02/19/2016	AP_VOUCHER	00868997	2	P0000276560	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-0.77	0.00
02/19/2016	AP_VOUCHER	00868997	2	P0000276560	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.77
02/19/2016	AP_VOUCHER	00868997	1	P0000276560	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin	0.00	0.00	-32.01	0.00
02/19/2016	AP_VOUCHER	00868997	1	P0000276560	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin	0.00	0.00	0.00	32.01
02/22/2016	AP_VOUCHER	00869170	1	P0000274985	MEREDITH D-001/Ink Cartridge CR314FN	0.00	0.00	-52.86	0.00
02/22/2016	AP_VOUCHER	00869170	1	P0000274985	MEREDITH D-001/Ink Cartridge CR314FN	0.00	0.00	0.00	52.86
02/24/2016	REQ_PREENC	REQ322149	14		Office Depot/114652/Highland(TM) Self-Stick Notes	0.00	17.16	0.00	0.00
02/24/2016	REQ_PREENC	REQ322149	13		Office Depot/114652/Carters(R) Felt Stamp Pads Bla	0.00	5.49	0.00	0.00
02/24/2016	REQ_PREENC	REQ322149	12		Office Depot/114652/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322149	11		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	10.23	0.00	0.00
02/24/2016	REQ_PREENC	REQ322149	10		Office Depot/114652/Riverside(R) Groundwood 100 Re	0.00	10.23	0.00	0.00
02/24/2016	REQ_PREENC	REQ322149	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	39.68	0.00	0.00
02/24/2016	REQ_PREENC	REQ322149	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	6.87	0.00	0.00
02/24/2016	REQ_PREENC	REQ322149	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constr	0.00	18.32	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	REQ_PREENC	REQ322149	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
02/24/2016	REQ_PREENC	REQ322149	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
02/24/2016	REQ_PREENC	REQ322149	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
02/24/2016	REQ_PREENC	REQ322149	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
02/24/2016	REQ_PREENC	REQ322149	2		Office Depot/114652/Avery(R) White Laser Address L	0.00	25.96	0.00	0.00
02/24/2016	REQ_PREENC	REQ322149	1		Office Depot/114652/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00
02/26/2016	PO_POENC	0000277506	1	RREQ319433	SCHOOL HEA-002/HJ21209 3oz paper cups 100/tube	0.00	0.00	21.61	0.00
02/26/2016	PO_POENC	0000277506	1	RREQ319433	SCHOOL HEA-002/HJ21209 3oz paper cups 100/tube	0.00	-19.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322622	1		Meredith Digital Inc/114652/Ink Cartridge CE411A C	0.00	178.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322622	2		Meredith Digital Inc/114652/Ink Cartridge CE412A y	0.00	178.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322622	3		Meredith Digital Inc/114652/Ink Cartridge CE413A M	0.00	178.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	1		Office Depot/114652/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	2		Office Depot/114652/Carters(R) Felt Stamp Pads Bla	0.00	5.49	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	3		Office Depot/114652/Office Depot(R) Brand Pink Bev	0.00	8.13	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	4		Office Depot/114652/Paper Mate(R) Pencil Cap Erase	0.00	9.71	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	5		Office Depot/114652/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	6		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00	27.72	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	7		Office Depot/114652/Avery(R) White Laser Address L	0.00	66.99	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	8		Office Depot/114652/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	9		Office Depot/114652/Office Depot(R) Brand Binder R	0.00	14.97	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	10		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	21.96	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	45.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	45.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	13		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	14		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	15		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	16		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	17		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	6.87	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	18		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	19		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	20		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	21		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	49.60	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	22		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	29.76	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	23		Office Depot/114652/Riverside(R) Greenwood 100 Re	0.00	10.23	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	24		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	29.76	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	25		Office Depot/114652/Riverside(R) Greenwood 100 Re	0.00	20.46	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	26		Office Depot/114652/Riverside(R) Greenwood 100 Re	0.00	20.46	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

Page No. 28
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	REQ_PREENC	REQ323616	27		Office Depot/114652/Ziploc(R) Resealable Sandwich	0.00	40.28	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	28		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	29		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar	0.00	25.74	0.00	0.00
03/07/2016	REQ_PREENC	REQ323616	30		Office Depot/114652/Office Depot(R) Brand Paper Cl	0.00	12.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	1		Office Depot/114652/Office Depot(R) Brand 1 Bindin	0.00	13.96	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	2		Office Depot/114652/Office Depot(R) Brand Laminati	0.00	72.80	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	3		Office Depot/114652/Office Depot(R) Brand File Fol	0.00	22.65	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	4		Office Depot/114652/Pendaflex(R) Standard Green Ha	0.00	15.92	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	5		Office Depot/114652/Office Depot(R) Brand Preprint	0.00	15.90	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	6		Office Depot/114652/Office Depot(R) Brand Preprint	0.00	17.40	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	7		Office Depot/114652/Office Depot(R) Brand Blown St	0.00	39.99	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	8		Office Depot/114652/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	9		Office Depot/114652/Scotch(R) Multi-Use Duct Tape	0.00	3.56	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	10		Office Depot/114652/3M(TM) Highland(TM) Masking Ta	0.00	4.05	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	11		Office Depot/114652/3M(TM) Highland(TM) Masking Ta	0.00	7.82	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	12		Office Depot/114652/Office Depot(R) Brand Round-He	0.00	11.10	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	13		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	22.50	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	14		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	22.86	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	15		Office Depot/114652/Office Depot(R) Brand Loose-Le	0.00	10.86	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	16		Office Depot/114652/Scholastic Glue Sticks 0.32 Oz	0.00	4.60	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	17		Office Depot/114652/Ticonderoga(R) #2 Pencils With	0.00	155.28	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	18		Office Depot/114652/EXPO(R) Dry-Erase Soft-Pile Er	0.00	10.80	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	19		Office Depot/114652/Pacon(R) Chart Pad 24 x 32 2-H	0.00	83.16	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	20		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	4.58	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	21		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00	9.16	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	22		Office Depot/114652/SunWorks(R) Construction Paper	0.00	3.98	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	23		Office Depot/114652/Office Depot(R) Brand Invisibl	0.00	23.91	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	24		Office Depot/114652/PAPER RULE 44WX12.5L 1/2FNT	0.00	37.74	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	25		Office Depot/114652/BOOK COMP 8X10 24SHT 1/2RULE	0.00	99.10	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	26		Office Depot/114652/BOOK COMP 8X10 WE RULED 3/8	0.00	59.46	0.00	0.00
03/08/2016	REQ_PREENC	REQ323806	27		Office Depot/114652/Ward Teachers 6-period Lesson	0.00	28.74	0.00	0.00
03/09/2016	PO_POENC	0000278540	30	RREQ323616	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-12.00	0.00	0.00
03/09/2016	PO_POENC	0000278540	30	RREQ323616	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	12.96	0.00
03/09/2016	PO_POENC	0000278540	29	RREQ323616	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-25.74	0.00	0.00
03/09/2016	PO_POENC	0000278540	29	RREQ323616	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	27.80	0.00
03/09/2016	PO_POENC	0000278540	28	RREQ323616	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-31.40	0.00	0.00
03/09/2016	PO_POENC	0000278540	28	RREQ323616	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	33.91	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

Page No. 29
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2016	PO_POENC	0000278540	27	RREQ323616	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00		-40.28	0.00	0.00
03/09/2016	PO_POENC	0000278540	27	RREQ323616	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00		0.00	43.50	0.00
03/09/2016	PO_POENC	0000278540	26	RREQ323616	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-20.46	0.00	0.00
03/09/2016	PO_POENC	0000278540	26	RREQ323616	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	22.10	0.00
03/09/2016	PO_POENC	0000278540	25	RREQ323616	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-20.46	0.00	0.00
03/09/2016	PO_POENC	0000278540	25	RREQ323616	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	22.10	0.00
03/09/2016	PO_POENC	0000278540	24	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-29.76	0.00	0.00
03/09/2016	PO_POENC	0000278540	24	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	32.14	0.00
03/09/2016	PO_POENC	0000278540	23	RREQ323616	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-10.23	0.00	0.00
03/09/2016	PO_POENC	0000278540	23	RREQ323616	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	11.05	0.00
03/09/2016	PO_POENC	0000278540	22	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-29.76	0.00	0.00
03/09/2016	PO_POENC	0000278540	22	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	32.14	0.00
03/09/2016	PO_POENC	0000278540	21	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.60	0.00	0.00
03/09/2016	PO_POENC	0000278540	21	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.57	0.00
03/09/2016	PO_POENC	0000278540	20	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-13.74	0.00	0.00
03/09/2016	PO_POENC	0000278540	20	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	14.84	0.00
03/09/2016	PO_POENC	0000278540	19	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-13.74	0.00	0.00
03/09/2016	PO_POENC	0000278540	19	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	14.84	0.00
03/09/2016	PO_POENC	0000278540	18	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-13.74	0.00	0.00
03/09/2016	PO_POENC	0000278540	18	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	14.84	0.00
03/09/2016	PO_POENC	0000278540	17	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-6.87	0.00	0.00
03/09/2016	PO_POENC	0000278540	17	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.42	0.00
03/09/2016	PO_POENC	0000278540	16	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-13.74	0.00	0.00
03/09/2016	PO_POENC	0000278540	16	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	14.84	0.00
03/09/2016	PO_POENC	0000278540	15	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
03/09/2016	PO_POENC	0000278540	15	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
03/09/2016	PO_POENC	0000278540	14	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
03/09/2016	PO_POENC	0000278540	14	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
03/09/2016	PO_POENC	0000278540	13	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
03/09/2016	PO_POENC	0000278540	13	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
03/09/2016	PO_POENC	0000278540	12	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-45.80	0.00	0.00
03/09/2016	PO_POENC	0000278540	12	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	49.46	0.00
03/09/2016	PO_POENC	0000278540	11	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-45.80	0.00	0.00
03/09/2016	PO_POENC	0000278540	11	RREQ323616	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	49.46	0.00
03/09/2016	PO_POENC	0000278540	10	RREQ323616	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		-21.96	0.00	0.00
03/09/2016	PO_POENC	0000278540	10	RREQ323616	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	23.72	0.00
03/09/2016	PO_POENC	0000278540	9	RREQ323616	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00		-14.97	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

Page No. 30
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	PO_POENC	0000278540	9	RREQ323616	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	16.17	0.00
03/09/2016	PO_POENC	0000278540	8	RREQ323616	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-21.93	0.00	0.00
03/09/2016	PO_POENC	0000278540	8	RREQ323616	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
03/09/2016	PO_POENC	0000278540	7	RREQ323616	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-66.99	0.00	0.00
03/09/2016	PO_POENC	0000278540	7	RREQ323616	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	72.35	0.00
03/09/2016	PO_POENC	0000278540	6	RREQ323616	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-27.72	0.00	0.00
03/09/2016	PO_POENC	0000278540	6	RREQ323616	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	29.94	0.00
03/09/2016	PO_POENC	0000278540	5	RREQ323616	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-16.90	0.00	0.00
03/09/2016	PO_POENC	0000278540	5	RREQ323616	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
03/09/2016	PO_POENC	0000278540	4	RREQ323616	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-9.71	0.00	0.00
03/09/2016	PO_POENC	0000278540	4	RREQ323616	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	10.49	0.00
03/09/2016	PO_POENC	0000278540	3	RREQ323616	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-8.13	0.00	0.00
03/09/2016	PO_POENC	0000278540	3	RREQ323616	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.78	0.00
03/09/2016	PO_POENC	0000278540	2	RREQ323616	OFFICE DEPOT/Carters(R) Felt Stamp Pads Black Size	0.00	-5.49	0.00	0.00
03/09/2016	PO_POENC	0000278540	2	RREQ323616	OFFICE DEPOT/Carters(R) Felt Stamp Pads Black Size	0.00	0.00	5.93	0.00
03/09/2016	PO_POENC	0000278540	1	RREQ323616	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-42.00	0.00	0.00
03/09/2016	PO_POENC	0000278540	1	RREQ323616	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.36	0.00
03/09/2016	PO_POENC	0000278544	27	RREQ323806	OFFICE DEPOT/Ward Teachers 6-period Lesson Plan Bo	0.00	-28.74	0.00	0.00
03/09/2016	PO_POENC	0000278544	27	RREQ323806	OFFICE DEPOT/Ward Teachers 6-period Lesson Plan Bo	0.00	0.00	31.04	0.00
03/09/2016	PO_POENC	0000278544	26	RREQ323806	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-59.46	0.00	0.00
03/09/2016	PO_POENC	0000278544	26	RREQ323806	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	64.22	0.00
03/09/2016	PO_POENC	0000278544	25	RREQ323806	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-99.10	0.00	0.00
03/09/2016	PO_POENC	0000278544	25	RREQ323806	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	107.03	0.00
03/09/2016	PO_POENC	0000278544	24	RREQ323806	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-37.74	0.00	0.00
03/09/2016	PO_POENC	0000278544	24	RREQ323806	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	40.76	0.00
03/09/2016	PO_POENC	0000278544	23	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-23.91	0.00	0.00
03/09/2016	PO_POENC	0000278544	23	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	25.82	0.00
03/09/2016	PO_POENC	0000278544	22	RREQ323806	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-3.98	0.00	0.00
03/09/2016	PO_POENC	0000278544	22	RREQ323806	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	4.30	0.00
03/09/2016	PO_POENC	0000278544	21	RREQ323806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.16	0.00	0.00
03/09/2016	PO_POENC	0000278544	21	RREQ323806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.89	0.00
03/09/2016	PO_POENC	0000278544	20	RREQ323806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.58	0.00	0.00
03/09/2016	PO_POENC	0000278544	20	RREQ323806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.95	0.00
03/09/2016	PO_POENC	0000278544	19	RREQ323806	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-83.16	0.00	0.00
03/09/2016	PO_POENC	0000278544	19	RREQ323806	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	89.81	0.00
03/09/2016	PO_POENC	0000278544	18	RREQ323806	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-10.80	0.00	0.00
03/09/2016	PO_POENC	0000278544	18	RREQ323806	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	11.66	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

Page No. 31
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	PO_POENC	0000278544	17	RREQ323806	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-155.28	0.00	0.00
03/09/2016	PO_POENC	0000278544	17	RREQ323806	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	167.70	0.00
03/09/2016	PO_POENC	0000278544	16	RREQ323806	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-4.60	0.00	0.00
03/09/2016	PO_POENC	0000278544	16	RREQ323806	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.97	0.00
03/09/2016	PO_POENC	0000278544	15	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-10.86	0.00	0.00
03/09/2016	PO_POENC	0000278544	15	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	11.73	0.00
03/09/2016	PO_POENC	0000278544	14	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-22.86	0.00	0.00
03/09/2016	PO_POENC	0000278544	14	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	24.69	0.00
03/09/2016	PO_POENC	0000278544	13	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-22.50	0.00	0.00
03/09/2016	PO_POENC	0000278544	13	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	24.30	0.00
03/09/2016	PO_POENC	0000278544	12	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-11.10	0.00	0.00
03/09/2016	PO_POENC	0000278544	12	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	11.99	0.00
03/09/2016	PO_POENC	0000278544	11	RREQ323806	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-7.82	0.00	0.00
03/09/2016	PO_POENC	0000278544	11	RREQ323806	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	8.45	0.00
03/09/2016	PO_POENC	0000278544	10	RREQ323806	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-4.05	0.00	0.00
03/09/2016	PO_POENC	0000278544	10	RREQ323806	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	4.37	0.00
03/09/2016	PO_POENC	0000278544	9	RREQ323806	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	-3.56	0.00	0.00
03/09/2016	PO_POENC	0000278544	9	RREQ323806	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	3.84	0.00
03/09/2016	PO_POENC	0000278544	8	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-42.00	0.00	0.00
03/09/2016	PO_POENC	0000278544	8	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.36	0.00
03/09/2016	PO_POENC	0000278544	7	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W	0.00	-39.99	0.00	0.00
03/09/2016	PO_POENC	0000278544	7	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W	0.00	0.00	43.19	0.00
03/09/2016	PO_POENC	0000278544	6	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-17.40	0.00	0.00
03/09/2016	PO_POENC	0000278544	6	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	18.79	0.00
03/09/2016	PO_POENC	0000278544	5	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-15.90	0.00	0.00
03/09/2016	PO_POENC	0000278544	5	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	17.17	0.00
03/09/2016	PO_POENC	0000278544	4	RREQ323806	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	-15.92	0.00	0.00
03/09/2016	PO_POENC	0000278544	4	RREQ323806	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	0.00	17.19	0.00
03/09/2016	PO_POENC	0000278544	3	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-22.65	0.00	0.00
03/09/2016	PO_POENC	0000278544	3	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	24.46	0.00
03/09/2016	PO_POENC	0000278544	2	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-72.80	0.00	0.00
03/09/2016	PO_POENC	0000278544	2	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	78.62	0.00
03/09/2016	PO_POENC	0000278544	1	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	-13.96	0.00	0.00
03/09/2016	PO_POENC	0000278544	1	RREQ323806	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00	15.08	0.00
03/10/2016	REQ_PREENC	REQ324094	3		Meredith Digital Inc/114652/Ink Cartridge CE413A M	0.00	89.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324094	2		Meredith Digital Inc/114652/Ink Cartridge CE412A Y	0.00	89.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324094	1		Meredith Digital Inc/114652/Ink Cartridge CE411A C	0.00	89.00	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

Page No. 32
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	REQ_PREENC	REQ324098	2		Independent Stationers Inc/114652/2973B001 (PG-210	0.00	21.97	0.00	0.00
03/10/2016	REQ_PREENC	REQ324098	1		Independent Stationers Inc/114652/2975B001 (CL-211	0.00	25.87	0.00	0.00
03/10/2016	AP_VOUCHER	00873283	1	P0000277506	SCHOOL HEA-002/HJ21209 3oz paper cups 100/tub	0.00	0.00	-21.61	0.00
03/10/2016	AP_VOUCHER	00873283	1	P0000277506	SCHOOL HEA-002/HJ21209 3oz paper cups 100/tub	0.00	0.00	0.00	21.61
03/10/2016	REQ_PREENC	REQ324198	1		Graphiques/153309/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324198	2		Graphiques/153309/HEALTH INFORMATION EXCHANGE CONS	0.00	39.90	0.00	0.00
03/10/2016	AP_VOUCHER	00873398	1	P0000278544	OFFICE DEPOT/Ward Teachers 6-period Lesson	0.00	0.00	-31.04	0.00
03/10/2016	AP_VOUCHER	00873398	1	P0000278544	OFFICE DEPOT/Ward Teachers 6-period Lesson	0.00	0.00	0.00	31.04
03/10/2016	AP_VOUCHER	00873399	1	P0000278544	OFFICE DEPOT/Office Depot(R) Brand 1 Bindin	0.00	0.00	0.00	15.08
03/10/2016	AP_VOUCHER	00873399	1	P0000278544	OFFICE DEPOT/Office Depot(R) Brand 1 Bindin	0.00	0.00	-15.08	0.00
03/10/2016	AP_VOUCHER	00873399	2	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	78.62
03/10/2016	AP_VOUCHER	00873399	2	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-78.62	0.00
03/10/2016	AP_VOUCHER	00873399	3	P0000278544	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	24.46
03/10/2016	AP_VOUCHER	00873399	3	P0000278544	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-24.46	0.00
03/10/2016	AP_VOUCHER	00873399	4	P0000278544	OFFICE DEPOT/Pendaflex(R) Standard Green Ha	0.00	0.00	0.00	17.19
03/10/2016	AP_VOUCHER	00873399	4	P0000278544	OFFICE DEPOT/Pendaflex(R) Standard Green Ha	0.00	0.00	-17.19	0.00
03/10/2016	AP_VOUCHER	00873399	5	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	17.17
03/10/2016	AP_VOUCHER	00873399	5	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-17.17	0.00
03/10/2016	AP_VOUCHER	00873399	6	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	18.79
03/10/2016	AP_VOUCHER	00873399	6	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-18.79	0.00
03/10/2016	AP_VOUCHER	00873399	7	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Blown St	0.00	0.00	0.00	43.19
03/10/2016	AP_VOUCHER	00873399	7	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Blown St	0.00	0.00	-43.19	0.00
03/10/2016	AP_VOUCHER	00873399	8	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	45.36
03/10/2016	AP_VOUCHER	00873399	8	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-45.36	0.00
03/10/2016	AP_VOUCHER	00873399	9	P0000278544	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	3.84
03/10/2016	AP_VOUCHER	00873399	9	P0000278544	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-3.84	0.00
03/10/2016	AP_VOUCHER	00873399	10	P0000278544	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	4.37
03/10/2016	AP_VOUCHER	00873399	10	P0000278544	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-4.37	0.00
03/10/2016	AP_VOUCHER	00873399	11	P0000278544	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	8.45
03/10/2016	AP_VOUCHER	00873399	11	P0000278544	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-8.45	0.00
03/10/2016	AP_VOUCHER	00873399	12	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	11.99
03/10/2016	AP_VOUCHER	00873399	12	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-11.99	0.00
03/10/2016	AP_VOUCHER	00873399	13	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	24.30
03/10/2016	AP_VOUCHER	00873399	13	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-24.30	0.00
03/10/2016	AP_VOUCHER	00873399	14	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	24.69
03/10/2016	AP_VOUCHER	00873399	14	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-24.69	0.00
03/10/2016	AP_VOUCHER	00873399	15	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	11.73

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

Page No. 33
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	AP_VOUCHER	00873399	15	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-11.73	0.00
03/10/2016	AP_VOUCHER	00873399	16	P0000278544	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	4.97
03/10/2016	AP_VOUCHER	00873399	16	P0000278544	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-4.97	0.00
03/10/2016	AP_VOUCHER	00873399	17	P0000278544	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	167.72
03/10/2016	AP_VOUCHER	00873399	17	P0000278544	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	-167.70	0.00
03/10/2016	AP_VOUCHER	00873399	18	P0000278544	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	11.66
03/10/2016	AP_VOUCHER	00873399	18	P0000278544	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-11.66	0.00
03/10/2016	AP_VOUCHER	00873399	19	P0000278544	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	89.81
03/10/2016	AP_VOUCHER	00873399	19	P0000278544	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-89.81	0.00
03/10/2016	AP_VOUCHER	00873399	20	P0000278544	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.95
03/10/2016	AP_VOUCHER	00873399	20	P0000278544	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.95	0.00
03/10/2016	AP_VOUCHER	00873399	21	P0000278544	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	9.89
03/10/2016	AP_VOUCHER	00873399	21	P0000278544	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-9.89	0.00
03/10/2016	AP_VOUCHER	00873399	22	P0000278544	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	4.30
03/10/2016	AP_VOUCHER	00873399	22	P0000278544	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-4.30	0.00
03/10/2016	AP_VOUCHER	00873399	23	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	25.82
03/10/2016	AP_VOUCHER	00873399	23	P0000278544	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-25.82	0.00
03/10/2016	AP_VOUCHER	00873399	24	P0000278544	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	40.76
03/10/2016	AP_VOUCHER	00873399	24	P0000278544	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-40.76	0.00
03/10/2016	AP_VOUCHER	00873403	1	P0000278540	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	45.36
03/10/2016	AP_VOUCHER	00873403	1	P0000278540	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-45.36	0.00
03/10/2016	AP_VOUCHER	00873403	2	P0000278540	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	8.78
03/10/2016	AP_VOUCHER	00873403	2	P0000278540	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-8.78	0.00
03/10/2016	AP_VOUCHER	00873403	3	P0000278540	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	18.25
03/10/2016	AP_VOUCHER	00873403	3	P0000278540	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-18.25	0.00
03/10/2016	AP_VOUCHER	00873403	4	P0000278540	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	29.94
03/10/2016	AP_VOUCHER	00873403	4	P0000278540	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-29.94	0.00
03/10/2016	AP_VOUCHER	00873403	5	P0000278540	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-72.35	0.00
03/10/2016	AP_VOUCHER	00873403	5	P0000278540	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	72.35
03/10/2016	AP_VOUCHER	00873403	6	P0000278540	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00
03/10/2016	AP_VOUCHER	00873403	6	P0000278540	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
03/10/2016	AP_VOUCHER	00873403	7	P0000278540	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	16.17
03/10/2016	AP_VOUCHER	00873403	7	P0000278540	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-16.17	0.00
03/10/2016	AP_VOUCHER	00873403	8	P0000278540	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	23.72
03/10/2016	AP_VOUCHER	00873403	8	P0000278540	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-23.72	0.00
03/10/2016	AP_VOUCHER	00873403	9	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	49.46
03/10/2016	AP_VOUCHER	00873403	9	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-49.46	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

Page No. 34
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	AP_VOUCHER	00873403	10	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.46
03/10/2016	AP_VOUCHER	00873403	10	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.46	0.00
03/10/2016	AP_VOUCHER	00873403	11	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/10/2016	AP_VOUCHER	00873403	11	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/10/2016	AP_VOUCHER	00873403	12	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/10/2016	AP_VOUCHER	00873403	12	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/10/2016	AP_VOUCHER	00873403	13	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/10/2016	AP_VOUCHER	00873403	13	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/10/2016	AP_VOUCHER	00873403	14	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	14.84
03/10/2016	AP_VOUCHER	00873403	14	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-14.84	0.00
03/10/2016	AP_VOUCHER	00873403	17	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	14.84
03/10/2016	AP_VOUCHER	00873403	17	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-14.84	0.00
03/10/2016	AP_VOUCHER	00873403	18	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
03/10/2016	AP_VOUCHER	00873403	18	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.57	0.00
03/10/2016	AP_VOUCHER	00873403	19	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	32.14
03/10/2016	AP_VOUCHER	00873403	19	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-32.14	0.00
03/10/2016	AP_VOUCHER	00873403	20	P0000278540	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	11.05
03/10/2016	AP_VOUCHER	00873403	20	P0000278540	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-11.05	0.00
03/10/2016	AP_VOUCHER	00873403	21	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	32.14
03/10/2016	AP_VOUCHER	00873403	21	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-32.14	0.00
03/10/2016	AP_VOUCHER	00873403	22	P0000278540	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	22.10
03/10/2016	AP_VOUCHER	00873403	22	P0000278540	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-22.10	0.00
03/10/2016	AP_VOUCHER	00873403	23	P0000278540	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	22.10
03/10/2016	AP_VOUCHER	00873403	23	P0000278540	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-22.10	0.00
03/10/2016	AP_VOUCHER	00873403	24	P0000278540	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	43.50
03/10/2016	AP_VOUCHER	00873403	24	P0000278540	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-43.50	0.00
03/10/2016	AP_VOUCHER	00873403	25	P0000278540	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	33.91
03/10/2016	AP_VOUCHER	00873403	25	P0000278540	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-33.91	0.00
03/10/2016	AP_VOUCHER	00873403	26	P0000278540	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	12.96
03/10/2016	AP_VOUCHER	00873403	26	P0000278540	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-12.96	0.00
03/10/2016	AP_VOUCHER	00873403	15	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	14.84
03/10/2016	AP_VOUCHER	00873403	15	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-14.84	0.00
03/10/2016	AP_VOUCHER	00873403	16	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	14.84
03/10/2016	AP_VOUCHER	00873403	16	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-14.84	0.00
03/10/2016	AP_VOUCHER	00873402	1	P0000278540	OFFICE DEPOT/Carters(R) Felt Stamp Pads Bl	0.00	0.00	0.00	5.93
03/10/2016	AP_VOUCHER	00873402	1	P0000278540	OFFICE DEPOT/Carters(R) Felt Stamp Pads Bl	0.00	0.00	-5.93	0.00
03/10/2016	AP_VOUCHER	00873402	2	P0000278540	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	10.49

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	AP_VOUCHER	00873402	2	P0000278540	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-10.49	0.00
03/10/2016	AP_VOUCHER	00873402	3	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	7.42
03/10/2016	AP_VOUCHER	00873402	3	P0000278540	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-7.42	0.00
03/10/2016	AP_VOUCHER	00873402	4	P0000278540	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	27.79
03/10/2016	AP_VOUCHER	00873402	4	P0000278540	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-27.79	0.00
03/11/2016	AP_VOUCHER	00873801	1	P0000274526	LAMINATION-001/Laminating Roll _ Item#01-255	0.00	0.00	0.00	110.12
03/11/2016	AP_VOUCHER	00873801	1	P0000274526	LAMINATION-001/Laminating Roll _ Item#01-255	0.00	0.00	-110.12	0.00
03/14/2016	REQ_PREENC	REQ324576	1		Office Depot/114652/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
03/14/2016	REQ_PREENC	REQ324576	2		Office Depot/114652/Avery(R) White Laser Address L	0.00	66.99	0.00	0.00
03/14/2016	REQ_PREENC	REQ324582	1		Independent Stationers Inc/114652/Exact Index Card	0.00	36.63	0.00	0.00
03/14/2016	PO_POENC	0000278981	2	RREQ324098	INDEPENDEN-005/2973B001 (PG-210XL) High-Yield Ink	0.00	-21.97	0.00	0.00
03/14/2016	PO_POENC	0000278981	2	RREQ324098	INDEPENDEN-005/2973B001 (PG-210XL) High-Yield Ink	0.00	0.00	23.73	0.00
03/14/2016	PO_POENC	0000278981	1	RREQ324098	INDEPENDEN-005/2975B001 (CL-211XL) High-Yield Ink	0.00	-25.87	0.00	0.00
03/14/2016	PO_POENC	0000278981	1	RREQ324098	INDEPENDEN-005/2975B001 (CL-211XL) High-Yield Ink	0.00	0.00	27.94	0.00
03/14/2016	PO_POENC	0000278986	1	RREQ324576	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.55	0.00
03/14/2016	PO_POENC	0000278986	1	RREQ324576	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.40	0.00	0.00
03/14/2016	PO_POENC	0000278986	2	RREQ324576	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	72.35	0.00
03/14/2016	PO_POENC	0000278986	2	RREQ324576	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-66.99	0.00	0.00
03/14/2016	PO_POENC	0000278988	1	RREQ324582	INDEPENDEN-005/Exact Index Card Stock 110 lbs. 8-1	0.00	0.00	39.56	0.00
03/14/2016	PO_POENC	0000278988	1	RREQ324582	INDEPENDEN-005/Exact Index Card Stock 110 lbs. 8-1	0.00	-36.63	0.00	0.00
03/14/2016	PO_POENC	0000279024	1	RREQ324094	MEREDITH D-001/CE411A HP 305A Cyan LaserJet Toner	0.00	0.00	85.32	0.00
03/14/2016	PO_POENC	0000279024	1	RREQ324094	MEREDITH D-001/CE411A HP 305A Cyan LaserJet Toner	0.00	-89.00	0.00	0.00
03/14/2016	PO_POENC	0000279024	2	RREQ324094	MEREDITH D-001/CE412A HP 305A Yellow LaserJet Tone	0.00	0.00	85.32	0.00
03/14/2016	PO_POENC	0000279024	2	RREQ324094	MEREDITH D-001/CE412A HP 305A Yellow LaserJet Tone	0.00	-89.00	0.00	0.00
03/14/2016	PO_POENC	0000279024	3	RREQ324094	MEREDITH D-001/CE413A HP 305A Magenta LaserJet Ton	0.00	0.00	85.32	0.00
03/14/2016	PO_POENC	0000279024	3	RREQ324094	MEREDITH D-001/CE413A HP 305A Magenta LaserJet Ton	0.00	-89.00	0.00	0.00
03/15/2016	AP_VOUCHER	00874597	1	P0000278986	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55
03/15/2016	AP_VOUCHER	00874597	1	P0000278986	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00
03/15/2016	AP_VOUCHER	00874597	2	P0000278986	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	72.35
03/15/2016	AP_VOUCHER	00874597	2	P0000278986	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-72.35	0.00
03/17/2016	CM_TRNXTN	0000002059	20935		000000000000002059 RREQ324198 HEALTH INFORMATION	0.00	0.00	0.00	43.24
03/17/2016	CM_TRNXTN	0000002059	20935		000000000000002059 RREQ324198 HEALTH INFORMATION	0.00	-39.90	0.00	0.00
03/17/2016	CM_TRNXTN	0000003043	20935		000000000000003043 RREQ324198 Home Language Surve	0.00	0.00	0.00	12.70
03/17/2016	CM_TRNXTN	0000003043	20935		000000000000003043 RREQ324198 Home Language Surve	0.00	0.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325749	1		Independent Stationers Inc/114652/TN450 High-Yield	0.00	56.37	0.00	0.00
03/22/2016	PO_POENC	0000280013	1	RREQ325749	INDEPENDEN-005/TN450 High-Yield Toner Black	0.00	-56.37	0.00	0.00
03/22/2016	PO_POENC	0000280013	1	RREQ325749	INDEPENDEN-005/TN450 High-Yield Toner Black	0.00	0.00	60.88	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

Page No. 36
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2016	REQ_PREENC	REQ326138	1		Office Depot/114652/Just Basics Basic Round-Ring V	0.00	22.70	0.00	0.00
03/24/2016	REQ_PREENC	REQ326138	2		Office Depot/114652/Earthwise(R) by Oxford(R) Twin	0.00	31.98	0.00	0.00
03/24/2016	AP_VOUCHER	00876606	1	P0000279024	MEREDITH D-001/CE411A HP 305A Cyan LaserJet T	0.00	0.00	0.00	85.32
03/24/2016	AP_VOUCHER	00876606	1	P0000279024	MEREDITH D-001/CE411A HP 305A Cyan LaserJet T	0.00	0.00	-85.32	0.00
03/24/2016	AP_VOUCHER	00876606	2	P0000279024	MEREDITH D-001/CE412A HP 305A Yellow LaserJet	0.00	0.00	0.00	85.32
03/24/2016	AP_VOUCHER	00876606	2	P0000279024	MEREDITH D-001/CE412A HP 305A Yellow LaserJet	0.00	0.00	-85.32	0.00
03/24/2016	AP_VOUCHER	00876606	3	P0000279024	MEREDITH D-001/CE413A HP 305A Magenta LaserJet	0.00	0.00	0.00	85.32
03/24/2016	AP_VOUCHER	00876606	3	P0000279024	MEREDITH D-001/CE413A HP 305A Magenta LaserJet	0.00	0.00	-85.32	0.00
03/25/2016	REQ_PREENC	REQ326327	1		Office Depot/114652/Office Depot(R) Brand Removabl	0.00	11.18	0.00	0.00
03/25/2016	REQ_PREENC	REQ326327	2		Office Depot/114652/Ticonderoga(R) Pencils Pre-Sha	0.00	46.32	0.00	0.00
03/25/2016	REQ_PREENC	REQ326327	3		Office Depot/114652/PylePro 50 Watts Professional	0.00	100.78	0.00	0.00
03/25/2016	REQ_PREENC	REQ326327	4		Office Depot/114652/BOOK COMP 8X10 WE RULED 3/8	0.00	59.46	0.00	0.00
03/25/2016	REQ_PREENC	REQ326327	5		Office Depot/114652/BOOK COMP 8X10 24SHT 1/2RULE	0.00	59.46	0.00	0.00
03/25/2016	REQ_PREENC	REQ326327	6		Office Depot/114652/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	35.56	0.00	0.00
03/25/2016	REQ_PREENC	REQ326327	7		Office Depot/114652/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	35.56	0.00	0.00
03/25/2016	AP_VOUCHER	00876792	1	P0000278981	INDEPENDEN-005/2975B001 (CL-211XL) High-Yield	0.00	0.00	0.00	27.94
03/25/2016	AP_VOUCHER	00876792	1	P0000278981	INDEPENDEN-005/2975B001 (CL-211XL) High-Yield	0.00	0.00	-27.94	0.00
03/25/2016	AP_VOUCHER	00876792	2	P0000278981	INDEPENDEN-005/2973B001 (PG-210XL) High-Yield	0.00	0.00	0.00	23.73
03/25/2016	AP_VOUCHER	00876792	2	P0000278981	INDEPENDEN-005/2973B001 (PG-210XL) High-Yield	0.00	0.00	-23.73	0.00
03/25/2016	AP_VOUCHER	00876796	1	P0000278988	INDEPENDEN-005/Exact Index Card Stock 110 lb	0.00	0.00	0.00	39.56
03/25/2016	AP_VOUCHER	00876796	1	P0000278988	INDEPENDEN-005/Exact Index Card Stock 110 lb	0.00	0.00	-39.56	0.00
03/25/2016	PO_POENC	0000280349	3	RREQ326327	OFFICE DEPOT/PylePro 50 Watts Professional Piezo D	0.00	0.00	108.84	0.00
03/25/2016	PO_POENC	0000280349	3	RREQ326327	OFFICE DEPOT/PylePro 50 Watts Professional Piezo D	0.00	-100.78	0.00	0.00
03/25/2016	PO_POENC	0000280349	4	RREQ326327	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	64.22	0.00
03/25/2016	PO_POENC	0000280349	4	RREQ326327	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-59.46	0.00	0.00
03/25/2016	PO_POENC	0000280349	5	RREQ326327	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	64.22	0.00
03/25/2016	PO_POENC	0000280349	1	RREQ326327	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	12.07	0.00
03/25/2016	PO_POENC	0000280349	1	RREQ326327	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-11.18	0.00	0.00
03/25/2016	PO_POENC	0000280349	2	RREQ326327	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	50.03	0.00
03/25/2016	PO_POENC	0000280349	2	RREQ326327	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-46.32	0.00	0.00
03/25/2016	PO_POENC	0000280349	5	RREQ326327	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-59.46	0.00	0.00
03/25/2016	PO_POENC	0000280349	6	RREQ326327	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	38.40	0.00
03/25/2016	PO_POENC	0000280349	6	RREQ326327	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-35.56	0.00	0.00
03/25/2016	PO_POENC	0000280349	7	RREQ326327	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	38.40	0.00
03/25/2016	PO_POENC	0000280349	7	RREQ326327	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-35.56	0.00	0.00
03/30/2016	AP_VOUCHER	00877993	1	P0000280349	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	12.07
03/30/2016	AP_VOUCHER	00877993	1	P0000280349	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-12.07	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00000	4301	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2016	AP_VOUCHER	00877993	2	P0000280349	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	50.03		
03/30/2016	AP_VOUCHER	00877993	2	P0000280349	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-50.03	0.00		
03/30/2016	AP_VOUCHER	00877993	3	P0000280349	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	38.40		
03/30/2016	AP_VOUCHER	00877993	3	P0000280349	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-38.40	0.00		
03/31/2016	AP_VOUCHER	00878282	1	P0000280349	OFFICE DEPOT/PylePro 50 Watts Professional	0.00	0.00	0.00	108.84		
03/31/2016	AP_VOUCHER	00878282	1	P0000280349	OFFICE DEPOT/PylePro 50 Watts Professional	0.00	0.00	-108.84	0.00		
Number of Transactions 1,162						Totals	-4,089.44	0.00	1,091.97	335.79	2,661.68

DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4302	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/29/2016	GL_BD_JRNL	0000354030	1		03/29/2016/Zero Budget/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0029	00000	5614	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	23	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	624.94	0.00		
01/25/2016	GL_JOURNAL	0000350079	53	No Jrnl Ref	01/25/2016/IKON_RICOH (n): December 2015 copiers/d	0.00	0.00	0.00	679.62		
02/26/2016	GL_JOURNAL	0000352210	49	No Jrnl Ref	02/26/2016/IKON_RICOH (n): January 2016 copiers/du	0.00	0.00	0.00	541.72		
03/18/2016	GL_JOURNAL	0000353400	46	No Jrnl Ref	03/18/2016/IKON_RICOH (n): February 2016 copiers/d	0.00	0.00	0.00	580.88		
Number of Transactions 4						Totals	-2,427.16	0.00	0.00	624.94	1,802.22

DeptID	Resource	Account	Fund	Budget Period							
0029	00000	5721	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350835	1		01/31/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	0000350834	78	J#49107	01/31/2016/Printing Services: January 2016/Rocky R	0.00	0.00	0.00	26.94		
Number of Transactions 2						Totals	-26.94	0.00	0.00	0.00	26.94

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

Page No. 38
Run Date 04/07/2016
Run Time 14:33:56

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	2016								
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	74	8585390541	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.76			
01/25/2016	GL_JOURNAL	0000350113	72	8584885931	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.47			
01/25/2016	GL_JOURNAL	0000350113	73	8584887880	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.47			
03/04/2016	GL_JOURNAL	0000352546	72	8584885931	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.56			
03/04/2016	GL_JOURNAL	0000352546	73	8584887880	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.56			
03/04/2016	GL_JOURNAL	0000352546	74	8585390541	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.93			
03/31/2016	GL_JOURNAL	0000354139	72	8584885931	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.66			
03/31/2016	GL_JOURNAL	0000354139	73	8584887880	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.66			
03/31/2016	GL_JOURNAL	0000354139	74	8585390541	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.90			
Number of Transactions 9						Totals	-177.97	0.00	0.00	177.97		
Number of Transactions 1,284						Fund	Totals 0000s	3,974.81	0.00	1,091.97	960.73	-6,027.51
Number of Transactions 1,284						Resource	Totals 00000	3,974.81	0.00	1,091.97	960.73	-6,027.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00010	1107	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	39	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	148,731.32			
02/08/2016	GL_BD_JRNL	0000351008	129		01/31/2016/Transfer of appropriations to align Bud	157,202.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	39	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	149,182.31			
03/29/2016	GL_JOURNAL	PAY0353918	40	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	149,182.31			
03/29/2016	GL_JOURNAL	0000354007	10	PYE	03/31/2016/GL Encumbrance Process/119227 ;Salary f	0.00	0.00	447,546.91	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	4	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	509.82			
Number of Transactions 6						Totals	-737,950.67	157,202.00	0.00	447,546.91	447,605.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00010	1165	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
02/26/2016	GL_BD_JRNL	0000352206	15		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	2134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47			
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	1165	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2 Totals -151.47 0.00 0.00 0.00 151.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	1210	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

01/14/2016	GL_JOURNAL	0000349600	117	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	305.87
01/14/2016	GL_JOURNAL	0000349600	128	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	305.96
01/14/2016	GL_JOURNAL	0000349600	139	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-917.70
02/01/2016	GL_JOURNAL	PAY0350297	2329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,753.14
02/08/2016	GL_BD_JRNL	0000351010	14		01/31/2016/Transfer of appropriations to align Bud	4,883.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,753.14
03/29/2016	GL_JOURNAL	PAY0353918	2719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,753.14
03/29/2016	GL_JOURNAL	0000354007	1286	PYE	03/31/2016/GL Encumbrance Process/101898 ;Salary f	0.00	0.00	8,259.41	0.00

Number of Transactions 8 Totals -11,329.96 4,883.00 0.00 8,259.41 7,953.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	1308	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

01/14/2016	GL_JOURNAL	0000349600	84	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	10,208.73
02/01/2016	GL_JOURNAL	PAY0350297	2719	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	664.24
02/08/2016	GL_BD_JRNL	0000351010	494		01/31/2016/Transfer of appropriations to align Bud	-28,741.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	523.26
03/29/2016	GL_JOURNAL	PAY0353918	3158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,872.98
03/29/2016	GL_JOURNAL	0000354007	1699	PYE	03/31/2016/GL Encumbrance Process/150947 ;Salary f	0.00	0.00	30,874.07	0.00

Number of Transactions 6 Totals -81,884.28 -28,741.00 0.00 30,874.07 22,269.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	1986	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									

02/08/2016 GL_BD_JRNL 0000351010 495 01/31/2016/Transfer of appropriations to align Bud 27,113.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
 Run Date 04/07/2016
 Run Time 14:33:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	1986	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	27,113.00	27,113.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	2401	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	42		01/31/2016/Transfer of appropriations to align Bud	-61,653.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	6415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,202.79	
03/29/2016	GL_JOURNAL	0000354007	3927	PYE	03/31/2016/GL Encumbrance Process/151974 ;Salary f	0.00		0.00	10,132.83	0.00	
Number of Transactions 3						Totals	-73,988.62	-61,653.00	0.00	10,132.83	2,202.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	2456	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,886.21	
02/05/2016	GL_JOURNAL	PAY0350849	2463	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2,248.32	
02/08/2016	GL_BD_JRNL	0000351024	43		01/31/2016/Transfer of appropriations to align Bud	20,654.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,810.40	
03/08/2016	GL_JOURNAL	PAY0352676	2748	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2,529.36	
03/29/2016	GL_JOURNAL	PAY0353918	7172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,060.64	
04/07/2016	GL_JOURNAL	PAY0354532	2525	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	719.92	
Number of Transactions 7						Totals	6,399.15	20,654.00	0.00	0.00	14,254.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	2905	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2905 - Other NonClstrm PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	254.79	
02/08/2016	GL_BD_JRNL	0000351024	44		01/31/2016/Transfer of appropriations to align Bud	-6,733.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	254.79	
03/29/2016	GL_JOURNAL	PAY0353918	7332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	254.79	
03/29/2016	GL_JOURNAL	0000354007	4560	PYE	03/31/2016/GL Encumbrance Process/168184 ;Salary f	0.00		0.00	764.36	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2905	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -8,261.73 -6,733.00 0.00 764.36 764.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3101	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/14/2016	GL_JOURNAL	0000349600	141	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-98.47
01/14/2016	GL_JOURNAL	0000349600	130	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	32.83
01/14/2016	GL_JOURNAL	0000349600	119	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	32.82
01/14/2016	GL_JOURNAL	0000349600	86	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	1,095.40
02/01/2016	GL_JOURNAL	PAY0350297	6898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	71.27
02/01/2016	GL_JOURNAL	PAY0350297	6899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	295.41
02/01/2016	GL_JOURNAL	PAY0350297	6901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16,450.16
02/08/2016	GL_BD_JRNL	0000351000	99		01/31/2016/Transfer of appropriations to align Bud	19,252.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	100		01/31/2016/Transfer of appropriations to align Bud	-3,084.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	101		01/31/2016/Transfer of appropriations to align Bud	524.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.15
02/29/2016	GL_JOURNAL	PAY0352195	7355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	295.41
02/29/2016	GL_JOURNAL	PAY0352195	7357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16,498.55
03/29/2016	GL_JOURNAL	PAY0353918	7696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,166.67
03/29/2016	GL_JOURNAL	PAY0353918	7697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	295.41
03/29/2016	GL_JOURNAL	PAY0353918	7699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16,498.56
03/29/2016	GL_JOURNAL	0000354007	4733	PYE	03/31/2016/GL Encumbrance Process/150947 ;STRS for	0.00	0.00	3,312.79	0.00
03/29/2016	GL_JOURNAL	0000354007	4734	PYE	03/31/2016/GL Encumbrance Process/101898 ;STRS for	0.00	0.00	886.23	0.00
03/29/2016	GL_JOURNAL	0000354007	5086	PYE	03/31/2016/GL Encumbrance Process/101731 ;STRS for	0.00	0.00	48,021.80	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2804	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	54.70

Number of Transactions 20 Totals -88,273.69 16,692.00 0.00 52,220.82 52,744.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3202	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	163.05
02/05/2016	GL_JOURNAL	PAY0350849	3783	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	173.99
02/08/2016	GL_BD_JRNL	0000351004	86		01/31/2016/Transfer of appropriations to align Bud	-6,290.00	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_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

Page No. 42
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00010	3202	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	87		01/31/2016/Transfer of appropriations to align Bud	-893.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	166.70
02/29/2016	GL_JOURNAL	PAY0352195	10019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.18
03/08/2016	GL_JOURNAL	PAY0352676	4234	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	133.41
03/29/2016	GL_JOURNAL	PAY0353918	10573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	438.85
03/29/2016	GL_JOURNAL	PAY0353918	10575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.18
03/29/2016	GL_JOURNAL	0000354007	6822	PYE	03/31/2016/GL Encumbrance Process/151974 ;PERS_A f	0.00	0.00	0.00	1,200.44	0.00
03/29/2016	GL_JOURNAL	0000354007	6823	PYE	03/31/2016/GL Encumbrance Process/168184 ;PERS_A f	0.00	0.00	0.00	90.55	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3893	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	103.76
Number of Transactions 12										
Totals						-9,714.11	-7,183.00	0.00	1,290.99	1,240.12
DeptID	Resource	Account	Fund	Budget Period						
0029	00010	3301	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	129	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	4.44
01/14/2016	GL_JOURNAL	0000349600	140	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	-13.32
01/14/2016	GL_JOURNAL	0000349600	85	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	148.03
01/14/2016	GL_JOURNAL	0000349600	118	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	4.44
02/01/2016	GL_JOURNAL	PAY0350297	11634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.65
02/01/2016	GL_JOURNAL	PAY0350297	11635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	40.04
02/01/2016	GL_JOURNAL	PAY0350297	11637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,092.85
02/08/2016	GL_BD_JRNL	0000351016	96		01/31/2016/Transfer of appropriations to align Bud	1,623.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	97		01/31/2016/Transfer of appropriations to align Bud	-417.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	98		01/31/2016/Transfer of appropriations to align Bud	393.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	99		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.60
02/29/2016	GL_JOURNAL	PAY0352195	12240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	40.04
02/29/2016	GL_JOURNAL	PAY0352195	12242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,111.00
03/29/2016	GL_JOURNAL	PAY0353918	12868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	157.90
03/29/2016	GL_JOURNAL	PAY0353918	12869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	40.04
03/29/2016	GL_JOURNAL	PAY0353918	12871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,099.43
03/29/2016	GL_JOURNAL	0000354007	9173	PYE	03/31/2016/GL Encumbrance Process/101731 ;FMED for	0.00	0.00	0.00	6,290.26	0.00
03/29/2016	GL_JOURNAL	0000354007	8829	PYE	03/31/2016/GL Encumbrance Process/150947 ;FMED for	0.00	0.00	0.00	447.67	0.00
03/29/2016	GL_JOURNAL	0000354007	8830	PYE	03/31/2016/GL Encumbrance Process/101898 ;FMED for	0.00	0.00	0.00	119.76	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4359	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	7.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/07/2016
Run Time 14:33:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3301	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 21
Totals -11,936.23 1,671.00 0.00 6,857.69 6,749.54

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0029	00010	3302	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	214.21
02/01/2016	GL_JOURNAL	PAY0350297	14121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.49
02/05/2016	GL_JOURNAL	PAY0350849	5512	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	171.98
02/09/2016	GL_BD_JRNL	0000351065	84		01/31/2016/Transfer of appropriations to align Bud	-3,155.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	85		01/31/2016/Transfer of appropriations to align Bud	-516.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.49
02/29/2016	GL_JOURNAL	PAY0352195	14863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	215.00
03/08/2016	GL_JOURNAL	PAY0352676	6161	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	193.50
03/29/2016	GL_JOURNAL	PAY0353918	15681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	402.65
03/29/2016	GL_JOURNAL	PAY0353918	15684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.49
03/29/2016	GL_JOURNAL	0000354007	10740	PYE	03/31/2016/GL Encumbrance Process/151974 ;OASDI fo	0.00	0.00	775.17	0.00
03/29/2016	GL_JOURNAL	0000354007	10741	PYE	03/31/2016/GL Encumbrance Process/168184 ;OASDI fo	0.00	0.00	58.47	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5668	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	55.07

Number of Transactions 13
Totals -5,815.52 -3,671.00 0.00 833.64 1,310.88

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0029	00010	3421	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/14/2016	GL_JOURNAL	0000349600	146	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-1.02
01/14/2016	GL_JOURNAL	0000349600	124	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.34
01/14/2016	GL_JOURNAL	0000349600	135	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.34
01/14/2016	GL_JOURNAL	0000349600	91	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06
02/01/2016	GL_JOURNAL	PAY0350297	16681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	214.20
02/08/2016	GL_BD_JRNL	0000350995	112		01/31/2016/Transfer of appropriations to align Bud	-214.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	113		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06
02/29/2016	GL_JOURNAL	PAY0352195	17499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	214.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3421	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	18407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	214.20	
03/29/2016	GL_JOURNAL	0000354007	12874	PYE	03/31/2016/GL Encumbrance Process/150947 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12875	PYE	03/31/2016/GL Encumbrance Process/101898 ;VISION f	0.00		0.00	9.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	13220	PYE	03/31/2016/GL Encumbrance Process/101731 ;VISION f	0.00		0.00	642.60	0.00	
Number of Transactions 16						Totals	-1,598.22	-244.00	0.00	682.38	671.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3431	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	114		01/31/2016/Transfer of appropriations to align Bud	-183.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	20312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.34	
03/29/2016	GL_JOURNAL	0000354007	14748	PYE	03/31/2016/GL Encumbrance Process/151974 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 3						Totals	-220.94	-183.00	0.00	30.60	7.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3441	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	92	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	103.93	
01/14/2016	GL_JOURNAL	0000349600	134	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	3.47	
01/14/2016	GL_JOURNAL	0000349600	123	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	3.46	
01/14/2016	GL_JOURNAL	0000349600	145	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	-10.39	
02/01/2016	GL_JOURNAL	PAY0350297	20419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	31.18	
02/01/2016	GL_JOURNAL	PAY0350297	20420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,121.32	
02/08/2016	GL_BD_JRNL	0000350995	115		01/31/2016/Transfer of appropriations to align Bud	-1,489.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	116		01/31/2016/Transfer of appropriations to align Bud	-263.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	117		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,121.32	
03/29/2016	GL_JOURNAL	PAY0353918	22225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,121.32	
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 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	3441	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	16606	PYE	03/31/2016/GL Encumbrance Process/150947 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16607	PYE	03/31/2016/GL Encumbrance Process/101898 ;DENTAL f	0.00	0.00	83.43	0.00		
03/29/2016	GL_JOURNAL	0000354007	16952	PYE	03/31/2016/GL Encumbrance Process/101731 ;DENTAL f	0.00	0.00	5,840.10	0.00		
Number of Transactions 17						Totals	-14,603.53	-1,740.00	0.00	6,201.63	6,661.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3451	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	118		01/31/2016/Transfer of appropriations to align Bud	-1,677.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	24130	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	74.76		
03/29/2016	GL_JOURNAL	0000354007	18480	PYE	03/31/2016/GL Encumbrance Process/151974 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 3						Totals	-2,029.86	-1,677.00	0.00	278.10	74.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3461	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	126	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	20.09
01/14/2016	GL_JOURNAL	0000349600	137	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	20.11
01/14/2016	GL_JOURNAL	0000349600	148	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-60.29
01/14/2016	GL_JOURNAL	0000349600	93	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	1,363.52
02/01/2016	GL_JOURNAL	PAY0350297	24158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.44
02/01/2016	GL_JOURNAL	PAY0350297	24159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36,951.60
02/08/2016	GL_BD_JRNL	0000350998	70		01/31/2016/Transfer of appropriations to align Bud	-14,592.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	71		01/31/2016/Transfer of appropriations to align Bud	-4,590.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	72		01/31/2016/Transfer of appropriations to align Bud	-1,327.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	24992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	190.44
02/29/2016	GL_JOURNAL	PAY0352195	24993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36,951.60
03/29/2016	GL_JOURNAL	PAY0353918	26043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	PAY0353918	26044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.44
03/29/2016	GL_JOURNAL	PAY0353918	26045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36,951.60
03/29/2016	GL_JOURNAL	0000354007	20338	PYE	03/31/2016/GL Encumbrance Process/150947 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20339	PYE	03/31/2016/GL Encumbrance Process/101898 ;MEDICA f	0.00	0.00	1,310.94	0.00
03/29/2016	GL_JOURNAL	0000354007	20681	PYE	03/31/2016/GL Encumbrance Process/101731 ;MEDICA f	0.00	0.00	91,765.80	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 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

Page No. 46
Run Date 04/07/2016
Run Time 14:33:56

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	2016							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 17						Totals	-232,180.69	-20,509.00	0.00	97,446.54	114,225.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3471	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	73		01/31/2016/Transfer of appropriations to align Bud	-24,728.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	27931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,271.55	
03/29/2016	GL_JOURNAL	0000354007	22196	PYE	03/31/2016/GL Encumbrance Process/151974 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 3						Totals	-30,369.35	-24,728.00	0.00	4,369.80	1,271.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3501	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	87	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	5.10	
01/14/2016	GL_JOURNAL	0000349600	131	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	0.15	
01/14/2016	GL_JOURNAL	0000349600	142	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	-0.45	
01/14/2016	GL_JOURNAL	0000349600	120	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	0.15	
02/01/2016	GL_JOURNAL	PAY0350297	27896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.33	
02/01/2016	GL_JOURNAL	PAY0350297	27897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.38	
02/01/2016	GL_JOURNAL	PAY0350297	27899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	74.39	
02/08/2016	GL_BD_JRNL	0000351018	127		01/31/2016/16-01-29AL Payroll/	79.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	128		01/31/2016/16-01-29AL Payroll/	-14.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	129		01/31/2016/16-01-29AL Payroll/	14.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	130		01/31/2016/16-01-29AL Payroll/	3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.26	
02/29/2016	GL_JOURNAL	PAY0352195	28751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.38	
02/29/2016	GL_JOURNAL	PAY0352195	28753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	74.65	
03/01/2016	GL_BD_JRNL	0000352399	127		01/31/2016/Transfer of appropriations to align Bud	79.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	128		01/31/2016/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	129		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	130		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.44	
03/29/2016	GL_JOURNAL	PAY0353918	29875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.38	

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

Page No. 47
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3501	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	29877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	74.62	
03/29/2016	GL_JOURNAL	0000354007	24051	PYE	03/31/2016/GL Encumbrance Process/150947 ;UNEMP fo	0.00		0.00	15.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	24052	PYE	03/31/2016/GL Encumbrance Process/101898 ;UNEMP fo	0.00		0.00	4.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	24405	PYE	03/31/2016/GL Encumbrance Process/101731 ;UNEMP fo	0.00		0.00	223.79	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6901	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.25	
Number of Transactions 25						Totals	-318.39	164.00	0.00	243.36	239.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3502	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.43	
02/01/2016	GL_JOURNAL	PAY0350297	30417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.13	
02/05/2016	GL_JOURNAL	PAY0350849	7988	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.12	
02/08/2016	GL_BD_JRNL	0000351018	131		01/31/2016/16-02-10SP Payroll/	-21.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	132		01/31/2016/16-02-10SP Payroll/	-3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.12	
02/29/2016	GL_JOURNAL	PAY0352195	31403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.41	
03/01/2016	GL_BD_JRNL	0000352399	131		01/31/2016/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	132		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8907	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.27	
03/29/2016	GL_JOURNAL	PAY0353918	32721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353918	32718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.62	
03/29/2016	GL_JOURNAL	0000354007	25996	PYE	03/31/2016/GL Encumbrance Process/151974 ;UNEMP fo	0.00		0.00	5.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	25997	PYE	03/31/2016/GL Encumbrance Process/168184 ;UNEMP fo	0.00		0.00	0.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8215	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.36	
Number of Transactions 15						Totals	-62.04	-48.00	0.00	5.45	8.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3601	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	121	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	9.18
01/14/2016	GL_JOURNAL	0000349600	143	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	-27.54
01/14/2016	GL_JOURNAL	0000349600	132	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	9.18

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

Page No. 48
Run Date 04/07/2016
Run Time 14:33:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3601	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	88	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	306.26		
02/08/2016	GL_JOURNAL	PWC0350915	331	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,461.94		
02/08/2016	GL_JOURNAL	PWC0350915	332	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.93		
02/08/2016	GL_JOURNAL	PWC0350915	333	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.59		
02/08/2016	GL_BD_JRNL	0000351019	97		01/31/2016/Transfer of appropriations to align Bud	4,716.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	98		01/31/2016/Transfer of appropriations to align Bud	-862.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	99		01/31/2016/Transfer of appropriations to align Bud	813.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	100		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	381	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	382	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,475.47		
03/08/2016	GL_JOURNAL	PWC0352710	383	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.70		
03/08/2016	GL_JOURNAL	PWC0352710	384	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.59		
03/29/2016	GL_JOURNAL	0000354007	28130	PYE	03/31/2016/GL Encumbrance Process/150947 ;WKRCMP f	0.00	0.00	926.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	28131	PYE	03/31/2016/GL Encumbrance Process/101898 ;WKRCMP f	0.00	0.00	247.78	0.00		
03/29/2016	GL_JOURNAL	0000354007	28484	PYE	03/31/2016/GL Encumbrance Process/101731 ;WKRCMP f	0.00	0.00	13,426.37	0.00		
Number of Transactions 18						Totals	-19,226.21	4,814.00	0.00	14,600.37	9,439.84

DeptID	Resource	Account	Fund	Budget Period					
0029	00010	3602	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9105	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	67.45
02/08/2016	GL_JOURNAL	PWC0350915	9106	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.59
02/08/2016	GL_JOURNAL	PWC0350915	9107	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.64
02/08/2016	GL_BD_JRNL	0000351017	81		01/31/2016/Transfer of appropriations to align Bud	-1,230.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	82		01/31/2016/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	81		01/31/2016/Transfer of appropriations to align Bud	-1,230.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	82		01/31/2016/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	81		01/31/2016/Transfer of appropriations to align Bud	1,230.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	82		01/31/2016/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	81		01/31/2016/Transfer of appropriations to align Bud	-1,230.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	82		01/31/2016/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10019	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	75.88
03/08/2016	GL_JOURNAL	PWC0352710	10020	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	84.31
03/08/2016	GL_JOURNAL	PWC0352710	10021	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.64
03/29/2016	GL_JOURNAL	0000354007	30075	PYE	03/31/2016/GL Encumbrance Process/151974 ;WKRCMP f	0.00	0.00	303.98	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

Page No. 49
Run Date 04/07/2016
Run Time 14:33:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	3602	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	30076	PYE	03/31/2016/GL Encumbrance Process/168184 ;WKRCMP f	0.00	0.00	22.93	0.00	
Number of Transactions 16						Totals	-3,520.42	-2,864.00	0.00	326.91

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	3701	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	133	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.22	
01/14/2016	GL_JOURNAL	0000349600	144	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-0.66	
01/14/2016	GL_JOURNAL	0000349600	122	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.22	
01/14/2016	GL_JOURNAL	0000349600	89	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	7.45	
02/08/2016	GL_JOURNAL	PRM0350914	142	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	108.57	
02/08/2016	GL_JOURNAL	PRM0350914	143	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.20	
02/08/2016	GL_JOURNAL	PRM0350914	144	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.01	
02/08/2016	GL_BD_JRNL	0000351021	135		01/31/2016/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	136		01/31/2016/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	137		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	140	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	108.90	
03/08/2016	GL_JOURNAL	PRM0352708	141	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.73	
03/08/2016	GL_JOURNAL	PRM0352708	142	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.01	
03/29/2016	GL_JOURNAL	0000354007	32209	PYE	03/31/2016/GL Encumbrance Process/150947 ;RMC7 for	0.00	0.00	102.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	32210	PYE	03/31/2016/GL Encumbrance Process/101898 ;RM01 for	0.00	0.00	6.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	32563	PYE	03/31/2016/GL Encumbrance Process/101731 ;RM01 for	0.00	0.00	326.68	0.00	
Number of Transactions 16						Totals	-670.55	-3.00	0.00	434.90

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	2016				
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	4165	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.57
02/08/2016	GL_BD_JRNL	0000351021	138		01/31/2016/Transfer of appropriations to align Bud	-173.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	139		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4053	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	0000354007	34154	PYE	03/31/2016/GL Encumbrance Process/151974 ;RM03 for	0.00	0.00	28.47	0.00
03/29/2016	GL_JOURNAL	0000354007	34155	PYE	03/31/2016/GL Encumbrance Process/168184 ;RM05 for	0.00	0.00	1.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 6 Totals -219.31 -188.00 0.00 30.17 1.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3985	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	90	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	16.05
01/14/2016	GL_JOURNAL	0000349600	147	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-1.19
01/14/2016	GL_JOURNAL	0000349600	136	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.39
01/14/2016	GL_JOURNAL	0000349600	125	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350297	32983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58
02/01/2016	GL_JOURNAL	PAY0350297	32984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	213.82
02/08/2016	GL_BD_JRNL	0000351022	134		01/31/2016/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	135		01/31/2016/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	136		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58
02/29/2016	GL_JOURNAL	PAY0352195	34051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	214.52
03/29/2016	GL_JOURNAL	PAY0353918	35460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.05
03/29/2016	GL_JOURNAL	PAY0353918	35461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.58
03/29/2016	GL_JOURNAL	PAY0353918	35462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	214.52
03/29/2016	GL_JOURNAL	0000354007	36023	PYE	03/31/2016/GL Encumbrance Process/150947 ;LIFE for	0.00	0.00	49.09	0.00
03/29/2016	GL_JOURNAL	0000354007	36024	PYE	03/31/2016/GL Encumbrance Process/101898 ;LIFE for	0.00	0.00	13.13	0.00
03/29/2016	GL_JOURNAL	0000354007	36372	PYE	03/31/2016/GL Encumbrance Process/101731 ;LIFE for	0.00	0.00	711.60	0.00

Number of Transactions 17 Totals -1,656.12 -197.00 0.00 773.82 685.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3995	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	137		01/31/2016/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	138		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	37383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.17
03/29/2016	GL_JOURNAL	0000354007	37955	PYE	03/31/2016/GL Encumbrance Process/151974 ;LIFE for	0.00	0.00	16.11	0.00

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

Page No. 51
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00010	3995	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	-138.28	-119.00	0.00	16.11	3.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00010	5916	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	75	8584880537	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.76		
01/25/2016	GL_JOURNAL	0000350113	76	8584880538	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	22.68		
01/25/2016	GL_JOURNAL	0000350113	77	8584880539	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.15		
01/25/2016	GL_JOURNAL	0000350113	78	8584885971	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.47		
03/04/2016	GL_JOURNAL	0000352546	75	8584880537	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.05		
03/04/2016	GL_JOURNAL	0000352546	76	8584880538	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.50		
03/04/2016	GL_JOURNAL	0000352546	77	8584880539	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.44		
03/04/2016	GL_JOURNAL	0000352546	78	8584885971	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
03/31/2016	GL_JOURNAL	0000354139	75	8584880537	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.86		
03/31/2016	GL_JOURNAL	0000354139	76	8584880538	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.55		
03/31/2016	GL_JOURNAL	0000354139	77	8584880539	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.44		
03/31/2016	GL_JOURNAL	0000354139	78	8584885971	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.66		
Number of Transactions 12						Totals	-273.12	0.00	0.00	0.00	273.12	
Number of Transactions 292						Fund	Totals 0000s	-1,302,881.16	72,712.00	0.00	684,220.86	691,372.30
Number of Transactions 292						Resource	Totals 00010	-1,302,881.16	72,712.00	0.00	684,220.86	691,372.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00011	1162	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	472.21		
02/05/2016	GL_JOURNAL	PAY0350849	361	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	908.82		
02/11/2016	GL_JOURNAL	0000351360	133	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352195	1535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,211.76		
03/08/2016	GL_JOURNAL	PAY0352676	393	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,986.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00011	1162	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	1580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 6						Totals	-4,882.64	0.00	0.00	4,882.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00011	3101	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.17	
02/05/2016	GL_JOURNAL	PAY0350849	2745	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	48.76	
02/11/2016	GL_JOURNAL	0000351360	134	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	16.25	
02/29/2016	GL_JOURNAL	PAY0352195	7358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.27	
03/08/2016	GL_JOURNAL	PAY0352676	3042	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	115.68	
03/29/2016	GL_JOURNAL	PAY0353918	7700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25	
Number of Transactions 6						Totals	-296.38	0.00	0.00	296.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00011	3301	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.24	
02/05/2016	GL_JOURNAL	PAY0350849	4273	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	31.97	
02/11/2016	GL_JOURNAL	0000351360	135	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	2.20	
02/29/2016	GL_JOURNAL	PAY0352195	12243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.36	
03/08/2016	GL_JOURNAL	PAY0352676	4728	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	85.15	
03/29/2016	GL_JOURNAL	PAY0353918	12872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 6						Totals	-174.12	0.00	0.00	174.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	00011	3501	01000	2016				
	DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	27900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.24
02/05/2016	GL_JOURNAL	PAY0350849	6749	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.46
02/11/2016	GL_JOURNAL	0000351360	136	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00011	3501	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	28754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.62		
03/08/2016	GL_JOURNAL	PAY0352676	7471	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.99		
03/29/2016	GL_JOURNAL	PAY0353918	29878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 6						Totals	-2.47	0.00	0.00	2.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00011	3601	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	334	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.17		
02/08/2016	GL_JOURNAL	PWC0350915	335	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26		
02/11/2016	GL_JOURNAL	0000351360	137	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	385	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35		
03/08/2016	GL_JOURNAL	PWC0352710	386	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.61		
Number of Transactions 5						Totals	-141.93	0.00	0.00	141.93	
Number of Transactions 29						Fund	Totals 0000s	-5,497.54	0.00	0.00	5,497.54
Number of Transactions 29						Resource	Totals 00011	-5,497.54	0.00	0.00	5,497.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00012	1107	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13095	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	258.16		
02/01/2016	GL_JOURNAL	PAY0350496	13096	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	627.64		
02/08/2016	GL_BD_JRNL	0000351008	131		01/31/2016/Transfer of appropriations to align Bud	6,859.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	130		01/31/2016/Transfer of appropriations to align Bud	2,582.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	258.16		
02/29/2016	GL_JOURNAL	PAY0352323	13681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	627.64		
03/29/2016	GL_JOURNAL	PAY0353971	14196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	258.16		
03/29/2016	GL_JOURNAL	PAY0353971	14197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	627.64		
03/29/2016	GL_JOURNAL	0000354017	15311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	774.49	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/07/2016
Run Time 14:33:56

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	00012	1107	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	15312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,882.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14196	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-258.16	
04/07/2016	GL_JOURNAL	PAY0354556	14197	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-627.64	
04/07/2016	GL_JOURNAL	PAY0354568	14196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	258.16	
04/07/2016	GL_JOURNAL	PAY0354568	14197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	627.64	
Number of Transactions 14						Totals	4,126.20	9,441.00	0.00	2,657.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00012	1162	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	132		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	133		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	14198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354537	4323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354537	4324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	13.41	
04/07/2016	GL_JOURNAL	PAY0354556	14198	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	14198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
Number of Transactions 9						Totals	-17.47	32.00	0.00	49.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00012	1192	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	134		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
03/29/2016	GL_BD_JRNL	0000353973	11		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	14181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	51.28	
04/07/2016	GL_JOURNAL	PAY0354556	14181	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-51.28	
04/07/2016	GL_JOURNAL	PAY0354568	14181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	51.28	
Number of Transactions 6						Totals	-44.49	14.00	0.00	58.49

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 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

Page No. 55
Run Date 04/07/2016
Run Time 14:33:56

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	00012	2101	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13084	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	68.49		
02/08/2016	GL_BD_JRNL	0000351023	94		01/31/2016/Transfer of appropriations to align Bud	595.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	68.49		
03/29/2016	GL_JOURNAL	PAY0353971	14185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	104.80		
03/29/2016	GL_JOURNAL	0000354017	15298	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	362.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14185	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-104.80		
04/07/2016	GL_JOURNAL	PAY0354568	14185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	104.80		
Number of Transactions 7						Totals	-8.84	595.00	0.00	362.06	241.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00012	2104	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13097	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54		
02/08/2016	GL_BD_JRNL	0000351023	95		01/31/2016/Transfer of appropriations to align Bud	1,207.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54		
03/29/2016	GL_JOURNAL	PAY0353971	14199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54		
03/29/2016	GL_JOURNAL	0000354017	15313	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14199	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.54		
04/07/2016	GL_JOURNAL	PAY0354568	14199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54		
Number of Transactions 7						Totals	459.76	1,207.00	0.00	373.62	373.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00012	2151	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.50		
02/05/2016	GL_JOURNAL	PAY0350863	4311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.61		
02/05/2016	GL_JOURNAL	PAY0350863	4307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	19.28		
02/08/2016	GL_BD_JRNL	0000351023	96		01/31/2016/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.10		
03/08/2016	GL_JOURNAL	PAY0352678	4711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.88		
03/29/2016	GL_JOURNAL	PAY0353971	14186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.91		
04/07/2016	GL_JOURNAL	PAY0354537	4320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.22		
04/07/2016	GL_JOURNAL	PAY0354556	14186	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.91		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/07/2016
Run Time 14:33:56

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	00012	2151	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	14186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	28.91	
Number of Transactions 10						Totals	194.50	321.00	0.00	126.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00012	2154	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	97		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
Number of Transactions 2						Totals	0.39	5.00	0.00	4.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00012	2165	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	7		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	13098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.61	
02/05/2016	GL_BD_JRNL	0000350865	8		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	4312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.61	
02/05/2016	GL_JOURNAL	PAY0350863	4313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	32.30	
02/08/2016	GL_BD_JRNL	0000351023	2502		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.14	
03/08/2016	GL_JOURNAL	PAY0352678	4715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.53	
03/29/2016	GL_JOURNAL	PAY0353971	14200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.46	
04/07/2016	GL_JOURNAL	PAY0354556	14200	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.46	
04/07/2016	GL_JOURNAL	PAY0354568	14200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.46	
Number of Transactions 11						Totals	-106.43	32.00	0.00	138.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00012	2201	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13090	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.53	
02/08/2016	GL_BD_JRNL	0000351023	98		01/31/2016/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00012	2201	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	13675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.53	
03/29/2016	GL_JOURNAL	PAY0353971	14191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.53	
03/29/2016	GL_JOURNAL	0000354017	15305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	88.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14191	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.53	
04/07/2016	GL_JOURNAL	PAY0354568	14191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.53	
Number of Transactions 7						Totals	24.82	202.00	0.00	88.59

DeptID	Resource	Account	Fund	Budget Period						
0029	00012	2320	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	45		01/31/2016/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	162.00	162.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0029	00012	3101	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13099	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.70
02/01/2016	GL_JOURNAL	PAY0350496	13100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	67.35
02/08/2016	GL_BD_JRNL	0000351000	102		01/31/2016/Transfer of appropriations to align Bud	280.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	103		01/31/2016/Transfer of appropriations to align Bud	737.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.70
02/29/2016	GL_JOURNAL	PAY0352323	13686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	68.12
03/29/2016	GL_BD_JRNL	0000353973	12		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.50
03/29/2016	GL_JOURNAL	PAY0353971	14201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.47
03/29/2016	GL_JOURNAL	PAY0353971	14202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	67.35
03/29/2016	GL_JOURNAL	0000354017	15314	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	83.10	0.00
03/29/2016	GL_JOURNAL	0000354017	15315	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	202.04	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PAY0354537	4326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.44
04/07/2016	GL_JOURNAL	PAY0354556	14182	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.50
04/07/2016	GL_JOURNAL	PAY0354556	14201	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.47
04/07/2016	GL_JOURNAL	PAY0354556	14202	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-67.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00012	3101	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	14182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.50		
04/07/2016	GL_JOURNAL	PAY0354568	14201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	28.47		
04/07/2016	GL_JOURNAL	PAY0354568	14202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	67.35		
Number of Transactions 20						Totals	436.68	1,017.00	0.00	285.14	295.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00012	3102	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354544	2		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.26		
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00012	3201	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	88		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	15316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	67.70	0.00		
Number of Transactions 2						Totals	45.30	113.00	0.00	67.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00012	3202	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.75		
02/01/2016	GL_JOURNAL	PAY0350496	13091	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.50		
02/01/2016	GL_JOURNAL	PAY0350496	13086	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.11		
02/08/2016	GL_BD_JRNL	0000351004	90		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	91		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	89		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.75		
02/29/2016	GL_JOURNAL	PAY0352323	13676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.50		
02/29/2016	GL_JOURNAL	PAY0352323	13671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.11		

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_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

Page No. 59
Run Date 04/07/2016
Run Time 14:33:56

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	00012	3202	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75	
03/29/2016	GL_JOURNAL	PAY0353971	14192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.50	
03/29/2016	GL_JOURNAL	PAY0353971	14187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.11	
03/29/2016	GL_JOURNAL	0000354017	15299	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	15317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	15306	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14192	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.50	
04/07/2016	GL_JOURNAL	PAY0354556	14187	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.11	
04/07/2016	GL_JOURNAL	PAY0354556	14203	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.75	
04/07/2016	GL_JOURNAL	PAY0354568	14203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354568	14192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.50	
04/07/2016	GL_JOURNAL	PAY0354568	14187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.11	
Number of Transactions 21						Totals	99.82	258.00	0.00	79.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00012	3301	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13102	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.74
02/01/2016	GL_JOURNAL	PAY0350496	13103	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.11
02/05/2016	GL_JOURNAL	PAY0350863	4314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.55
02/05/2016	GL_JOURNAL	PAY0350863	4306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.55
02/08/2016	GL_BD_JRNL	0000351016	101		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	102		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	100		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.74
02/29/2016	GL_JOURNAL	PAY0352323	13689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.21
03/29/2016	GL_BD_JRNL	0000353973	13		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.74
03/29/2016	GL_JOURNAL	PAY0353971	14204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.85
03/29/2016	GL_JOURNAL	PAY0353971	14205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.11
03/29/2016	GL_JOURNAL	0000354017	15318	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.23	0.00
03/29/2016	GL_JOURNAL	0000354017	15319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.30	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354537	4328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354556	14183	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3301	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	14204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.85		
04/07/2016	GL_JOURNAL	PAY0354556	14205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.11		
04/07/2016	GL_JOURNAL	PAY0354568	14183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.74		
04/07/2016	GL_JOURNAL	PAY0354568	14204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.85		
04/07/2016	GL_JOURNAL	PAY0354568	14205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.11		
Number of Transactions 23						Totals	59.47	139.00	0.00	38.53	41.00

DeptID	Resource	Account	Fund	Budget Period					
0029	00012	3302	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	8		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	13104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	13105	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.53
02/01/2016	GL_JOURNAL	PAY0350496	13087	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.27
02/01/2016	GL_JOURNAL	PAY0350496	13092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.26
02/05/2016	GL_JOURNAL	PAY0350863	4315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.35
02/05/2016	GL_JOURNAL	PAY0350863	4316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.47
02/05/2016	GL_JOURNAL	PAY0350863	4317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.28
02/05/2016	GL_JOURNAL	PAY0350863	4308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.47
02/09/2016	GL_BD_JRNL	0000351065	88		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	86		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	87		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.06
02/29/2016	GL_JOURNAL	PAY0352323	13672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.08
02/29/2016	GL_JOURNAL	PAY0352323	13677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.26
03/08/2016	GL_JOURNAL	PAY0352678	4716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.53
03/08/2016	GL_JOURNAL	PAY0352678	4712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.52
03/29/2016	GL_JOURNAL	PAY0353971	14206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.94
03/29/2016	GL_JOURNAL	PAY0353971	14188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.23
03/29/2016	GL_JOURNAL	PAY0353971	14193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.26
03/29/2016	GL_JOURNAL	0000354017	15300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.70	0.00
03/29/2016	GL_JOURNAL	0000354017	15320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	15307	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.78	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354556	14193	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/07/2016
Run Time 14:33:56

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	00012	3302	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	14188	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.23	
04/07/2016	GL_JOURNAL	PAY0354556	14206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.94	
04/07/2016	GL_JOURNAL	PAY0354568	14206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.94	
04/07/2016	GL_JOURNAL	PAY0354568	14188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.23	
04/07/2016	GL_JOURNAL	PAY0354568	14193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.26	
Number of Transactions 30						Totals	55.61	193.00	0.00	74.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00012	3501	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13	
02/01/2016	GL_JOURNAL	PAY0350496	13107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31	
02/08/2016	GL_BD_JRNL	0000351018	133		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	134		01/31/2016/5% salary transfer for 16-01-29AL payro	3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13	
02/29/2016	GL_JOURNAL	PAY0352323	13692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32	
03/01/2016	GL_BD_JRNL	0000352399	133		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	134		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/29/2016	GL_BD_JRNL	0000353973	14		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	14207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353971	14208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	PAY0353971	14184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	0000354017	15321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	15322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.94	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	14184	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354556	14208	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PAY0354568	14184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	14207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	14208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31	
Number of Transactions 22						Totals	5.29	8.00	0.00	1.38

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

Page No. 62
Run Date 04/07/2016
Run Time 14:33:56

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	00012	3502	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06		
02/01/2016	GL_JOURNAL	PAY0350496	13093	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01		
02/01/2016	GL_JOURNAL	PAY0350496	13088	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05		
02/05/2016	GL_JOURNAL	PAY0350863	4318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02		
02/05/2016	GL_JOURNAL	PAY0350863	4309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01		
02/08/2016	GL_BD_JRNL	0000351018	135		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09		
02/29/2016	GL_JOURNAL	PAY0352323	13678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01		
02/29/2016	GL_JOURNAL	PAY0352323	13673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05		
03/01/2016	GL_BD_JRNL	0000352399	135		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	4713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/08/2016	GL_JOURNAL	PAY0352678	4717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	PAY0353971	14209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	PAY0353971	14194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353971	14189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	0000354017	15323	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	15301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	15308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14194	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	14189	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354556	14209	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354568	14209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	14194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	14189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07		
Number of Transactions 24						Totals	1.11	2.00	0.00	0.41	0.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00012	3601	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	336	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	337	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	338	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.74
02/08/2016	GL_JOURNAL	PWC0350915	339	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.83
02/08/2016	GL_BD_JRNL	0000351019	101		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	102		01/31/2016/Transfer of appropriations to align Bud	206.00	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

Page No. 63
Run Date 04/07/2016
Run Time 14:33:56

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	00012	3601	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	387	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.74	
03/08/2016	GL_JOURNAL	PWC0352710	388	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	389	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.83	
03/29/2016	GL_JOURNAL	0000354017	15324	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	15325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	56.49	0.00	
Number of Transactions 11						Totals	150.48	284.00	0.00	79.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00012	3602	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	5		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9110	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.97
02/08/2016	GL_JOURNAL	PWC0350915	9111	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	9112	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.58
02/08/2016	GL_JOURNAL	PWC0350915	9108	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	9109	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	9113	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.80
02/08/2016	GL_JOURNAL	PWC0350915	9114	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.05
02/08/2016	GL_JOURNAL	PWC0350915	9115	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	9116	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.89
02/08/2016	GL_BD_JRNL	0000351017	85		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	83		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	84		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	83		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	84		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	85		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	83		01/31/2016/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	84		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	85		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	83		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	84		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	85		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10022	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	10023	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.25
03/08/2016	GL_JOURNAL	PWC0352710	10024	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.38

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

Page No. 64
Run Date 04/07/2016
Run Time 14:33:56

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	00012	3602	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	10025	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		3.74	
03/08/2016	GL_JOURNAL	PWC0352710	10026	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		0.60	
03/08/2016	GL_JOURNAL	PWC0352710	10027	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		0.72	
03/08/2016	GL_JOURNAL	PWC0352710	10028	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		2.05	
03/08/2016	GL_JOURNAL	PWC0352710	10029	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		0.89	
03/29/2016	GL_JOURNAL	0000354017	15326	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.21		0.00	
03/29/2016	GL_JOURNAL	0000354017	15302	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.86		0.00	
03/29/2016	GL_JOURNAL	0000354017	15309	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.66		0.00	
Number of Transactions 33						Totals	105.36	150.00	0.00	24.73	19.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00012	3701	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	145	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.19	
02/08/2016	GL_JOURNAL	PRM0350914	146	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.46	
02/08/2016	GL_BD_JRNL	0000351021	140		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351021	141		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00		0.00	
03/08/2016	GL_JOURNAL	PRM0352708	143	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.19	
03/08/2016	GL_JOURNAL	PRM0352708	144	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.46	
03/29/2016	GL_JOURNAL	0000354017	15327	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.57		0.00	
03/29/2016	GL_JOURNAL	0000354017	15328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.37		0.00	
Number of Transactions 8						Totals	3.76	7.00	0.00	1.94	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00012	3702	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4166	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.28	
02/08/2016	GL_JOURNAL	PRM0350914	4167	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.15	
02/08/2016	GL_JOURNAL	PRM0350914	4168	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351021	142		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351021	143		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351021	144		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4054	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 65
Run Date 04/07/2016
Run Time 14:33:56

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	00012	3702	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	4055	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PRM0352708	4056	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	15329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	15303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.81	0.00	
Number of Transactions 11						Totals	2.50	5.00	0.00	1.64	0.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00012	3985	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.34	
02/01/2016	GL_JOURNAL	PAY0350496	13110	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.93	
02/08/2016	GL_BD_JRNL	0000351022	140		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	139		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.34	
02/29/2016	GL_JOURNAL	PAY0352323	13695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.93	
03/29/2016	GL_JOURNAL	PAY0353971	14210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	PAY0353971	14211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.93	
03/29/2016	GL_JOURNAL	0000354017	15330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	15331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14210	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PAY0354556	14211	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.93	
04/07/2016	GL_JOURNAL	PAY0354568	14210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354568	14211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.93	
Number of Transactions 14						Totals	5.97	14.00	0.00	4.22	3.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00012	3995	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	13089	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	13094	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351022	141		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	142		01/31/2016/Transfer of appropriations to align Bud	1.00		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

Page No. 66
Run Date 04/07/2016
Run Time 14:33:56

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	00012	3995	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	13696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15			
02/29/2016	GL_JOURNAL	PAY0352323	13674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08			
02/29/2016	GL_JOURNAL	PAY0352323	13679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05			
03/29/2016	GL_JOURNAL	PAY0353971	14212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15			
03/29/2016	GL_JOURNAL	PAY0353971	14190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08			
03/29/2016	GL_JOURNAL	PAY0353971	14195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05			
03/29/2016	GL_JOURNAL	0000354017	15332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00			
03/29/2016	GL_JOURNAL	0000354017	15304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.58	0.00			
03/29/2016	GL_JOURNAL	0000354017	15310	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	14190	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08			
04/07/2016	GL_JOURNAL	PAY0354556	14195	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05			
04/07/2016	GL_JOURNAL	PAY0354556	14212	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354568	14212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	14190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PAY0354568	14195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05			
Number of Transactions 20						Totals	0.85	3.00	0.00	1.31	0.84	
Number of Transactions 315						Fund	Totals 0000s	5,762.38	14,204.00	0.00	4,130.50	4,311.12
Number of Transactions 315						Resource	Totals 00012	5,762.38	14,204.00	0.00	4,130.50	4,311.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00016	1118	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/14/2016	GL_JOURNAL	0000349600	34	Aug Oct 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	4,578.55			
02/01/2016	GL_JOURNAL	PAY0350297	1097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,611.63			
02/08/2016	GL_BD_JRNL	0000351008	135		01/31/2016/Transfer of appropriations to align Bud	9,696.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,009.77			
03/29/2016	GL_JOURNAL	PAY0353918	1113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,810.70			
03/29/2016	GL_JOURNAL	0000354007	1136	PYE	03/31/2016/GL Encumbrance Process/114881 ;Salary f	0.00	0.00	29,432.09	0.00			
Number of Transactions 6						Totals	-53,746.74	9,696.00	0.00	29,432.09	34,010.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/07/2016
Run Time 14:33:56

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	2016						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	136		01/31/2016/Transfer of appropriations to align Bud	394.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	181.76	
03/08/2016	GL_JOURNAL	PAY0352676	394	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	333.23	
03/29/2016	GL_JOURNAL	PAY0353918	1581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.29	
04/07/2016	GL_JOURNAL	PAY0354532	354	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	153.24	
Number of Transactions 6						Totals	-455.99	394.00	0.00	849.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3101	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	36	Aug Oct 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	491.28	
02/01/2016	GL_JOURNAL	PAY0350297	6903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,047.58	
02/08/2016	GL_BD_JRNL	0000351000	104		01/31/2016/Transfer of appropriations to align Bud	1,076.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,093.55	
03/08/2016	GL_JOURNAL	PAY0352676	3043	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.25	
03/29/2016	GL_JOURNAL	PAY0353918	7701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,052.69	
03/29/2016	GL_JOURNAL	0000354007	5357	PYE	03/31/2016/GL Encumbrance Process/114881 ;STRS for	0.00	0.00	3,158.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2805	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.44	
Number of Transactions 8						Totals	-5,786.85	1,076.00	0.00	3,704.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00016	3301	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	35	Aug Oct 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	66.39
02/01/2016	GL_JOURNAL	PAY0350297	11639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.69
02/08/2016	GL_BD_JRNL	0000351016	103		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	136.89
03/08/2016	GL_JOURNAL	PAY0352676	4729	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.95
03/29/2016	GL_JOURNAL	PAY0353918	12873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	133.70
03/29/2016	GL_JOURNAL	0000354007	9443	PYE	03/31/2016/GL Encumbrance Process/114881 ;FMED for	0.00	0.00	426.77	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4360	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.23

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

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	3301	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 8 Totals -793.62 108.00 0.00 426.77 474.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00016	3421	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/14/2016	GL_JOURNAL	0000349600	41	Aug Oct 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	4.08
02/01/2016	GL_JOURNAL	PAY0350297	16682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.24
02/29/2016	GL_JOURNAL	PAY0352195	17500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.24
03/29/2016	GL_JOURNAL	PAY0353918	18410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.24
03/29/2016	GL_JOURNAL	0000354007	13490	PYE	03/31/2016/GL Encumbrance Process/114881 ;VISION f	0.00	0.00	36.72	0.00

Number of Transactions 5 Totals -77.52 0.00 0.00 36.72 40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00016	3441	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/14/2016	GL_JOURNAL	0000349600	40	Aug Oct 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	41.58
02/01/2016	GL_JOURNAL	PAY0350297	20421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	124.72
02/08/2016	GL_BD_JRNL	0000350995	119		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	124.72
03/29/2016	GL_JOURNAL	PAY0353918	22228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	124.72
03/29/2016	GL_JOURNAL	0000354007	17222	PYE	03/31/2016/GL Encumbrance Process/114881 ;DENTAL f	0.00	0.00	333.72	0.00

Number of Transactions 6 Totals -702.46 47.00 0.00 333.72 415.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00016	3461	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/14/2016	GL_JOURNAL	0000349600	43	Aug Oct 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	820.72
02/01/2016	GL_JOURNAL	PAY0350297	24160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,093.20
02/08/2016	GL_BD_JRNL	0000350998	74		01/31/2016/Transfer of appropriations to align Bud	-3,818.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	24994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,093.20
03/29/2016	GL_JOURNAL	PAY0353918	26046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,093.20

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

Page No. 69
Run Date 04/07/2016
Run Time 14:33:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3461	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	20950	PYE	03/31/2016/GL Encumbrance Process/114881 ;MEDICA f		0.00	0.00	5,243.76	0.00	
Number of Transactions 6						Totals	-13,162.08	-3,818.00	0.00	5,243.76	4,100.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3501	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	37	Aug Oct 15	01/14/2016/Transfer salary expenses for Dept 0029		0.00	0.00	0.00	2.28	
02/01/2016	GL_JOURNAL	PAY0350297	27901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.88	
02/08/2016	GL_BD_JRNL	0000351018	136		01/31/2016/16-01-29AL Payroll/		5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.09	
03/01/2016	GL_BD_JRNL	0000352399	136		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7472	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.17	
03/29/2016	GL_JOURNAL	PAY0353918	29879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.93	
03/29/2016	GL_JOURNAL	0000354007	24677	PYE	03/31/2016/GL Encumbrance Process/114881 ;UNEMP fo		0.00	0.00	14.72	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6902	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 9						Totals	-22.16	10.00	0.00	14.72	17.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00016	3601	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	38	Aug Oct 15	01/14/2016/Transfer salary expenses for Dept 0029		0.00	0.00	0.00	137.37	
02/08/2016	GL_JOURNAL	PWC0350915	340	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	341	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	288.35	
02/08/2016	GL_BD_JRNL	0000351019	103		01/31/2016/Transfer of appropriations to align Bud		303.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	390	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.45	
03/08/2016	GL_JOURNAL	PWC0352710	391	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	10.00	
03/08/2016	GL_JOURNAL	PWC0352710	392	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	300.29	
03/29/2016	GL_JOURNAL	0000354007	28756	PYE	03/31/2016/GL Encumbrance Process/114881 ;WKRCMP f		0.00	0.00	882.97	0.00	
Number of Transactions 8						Totals	-1,325.97	303.00	0.00	882.97	746.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/07/2016
Run Time 14:33:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00016	3701	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
01/14/2016	GL_JOURNAL	0000349600	39	Aug Oct 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	3.33			
02/08/2016	GL_JOURNAL	PRM0350914	147	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.02			
02/08/2016	GL_BD_JRNL	0000351021	145		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	145	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.31			
03/29/2016	GL_JOURNAL	0000354007	32835	PYE	03/31/2016/GL Encumbrance Process/114881 ;RM01 for	0.00	0.00	21.48	0.00			
Number of Transactions 5						Totals	-32.14	7.00	0.00	21.48		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00016	3985	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/14/2016	GL_JOURNAL	0000349600	42	Aug Oct 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	4.76			
02/01/2016	GL_JOURNAL	PAY0350297	32985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.15			
02/08/2016	GL_BD_JRNL	0000351022	143		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.15			
03/29/2016	GL_JOURNAL	PAY0353918	35463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.15			
03/29/2016	GL_JOURNAL	0000354007	36643	PYE	03/31/2016/GL Encumbrance Process/114881 ;LIFE for	0.00	0.00	46.80	0.00			
Number of Transactions 6						Totals	-90.01	1.00	0.00	46.80		
Number of Transactions 73						Fund	Totals 0000s	-76,195.54	7,824.00	0.00	39,597.09	44,422.45
Number of Transactions 73						Resource	Totals 00016	-76,195.54	7,824.00	0.00	39,597.09	44,422.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00031	4302	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/14/2015	REQ_PREENC	REQ310794	3		Grainger/114652/CleanerDegreaser Size 1 qt. Recomm	0.00	-86.21	0.00	0.00			
10/14/2015	REQ_PREENC	REQ310794	3		Grainger/114652/CleanerDegreaser Size 1 qt. Recomm	0.00	0.00	0.00	0.00			
10/14/2015	REQ_PREENC	REQ310794	3		Grainger/114652/CleanerDegreaser Size 1 qt. Recomm	0.00	86.21	0.00	0.00			
10/14/2015	REQ_PREENC	REQ310794	2		Grainger/114652/Odor and Waste Digester Size 1 qt.	0.00	-104.16	0.00	0.00			
10/14/2015	REQ_PREENC	REQ310794	2		Grainger/114652/Odor and Waste Digester Size 1 qt.	0.00	0.00	0.00	0.00			
10/14/2015	REQ_PREENC	REQ310794	2		Grainger/114652/Odor and Waste Digester Size 1 qt.	0.00	104.16	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

Page No. 71
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/14/2015	REQ_PREENC	REQ310794	1		Grainger/114652/Bathroom Cleaner Size 1 qt. Net We	0.00	-66.92	0.00	0.00
10/14/2015	REQ_PREENC	REQ310794	1		Grainger/114652/Bathroom Cleaner Size 1 qt. Net We	0.00	0.00	0.00	0.00
10/14/2015	REQ_PREENC	REQ310794	1		Grainger/114652/Bathroom Cleaner Size 1 qt. Net We	0.00	66.92	0.00	0.00
10/16/2015	PO_POENC	0000268710	3	RREQ310794	GRAINGER/CleanerDegreaser Size 1 qt. Recommended D	0.00	0.00	-93.11	0.00
10/16/2015	PO_POENC	0000268710	3	RREQ310794	GRAINGER/CleanerDegreaser Size 1 qt. Recommended D	0.00	0.00	-0.01	0.00
10/16/2015	PO_POENC	0000268710	3	RREQ310794	GRAINGER/CleanerDegreaser Size 1 qt. Recommended D	0.00	0.00	93.11	0.00
11/03/2015	REQ_PREENC	REQ312552	5		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	5		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	5		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	4		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	-26.40	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	4		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	4		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	2		Waxie Sanitary Supply/114652/9200 (C-20X) INDUSTRI	0.00	-11.80	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	2		Waxie Sanitary Supply/114652/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	2		Waxie Sanitary Supply/114652/9200 (C-20X) INDUSTRI	0.00	11.80	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	1		Waxie Sanitary Supply/114652/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	1		Waxie Sanitary Supply/114652/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312552	1		Waxie Sanitary Supply/114652/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270143	5	RREQ312552	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00
11/05/2015	PO_POENC	0000270143	5	RREQ312552	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270143	5	RREQ312552	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
11/05/2015	PO_POENC	0000270143	4	RREQ312552	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-28.51	0.00
11/05/2015	PO_POENC	0000270143	4	RREQ312552	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270143	4	RREQ312552	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00
11/05/2015	PO_POENC	0000270143	3	RREQ312552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
11/05/2015	PO_POENC	0000270143	3	RREQ312552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270143	3	RREQ312552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270143	2	RREQ312552	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-12.74	0.00
11/05/2015	PO_POENC	0000270143	2	RREQ312552	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270143	2	RREQ312552	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.74	0.00
11/05/2015	PO_POENC	0000270143	1	RREQ312552	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270143	1	RREQ312552	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270143	1	RREQ312552	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316447	3		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	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_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

Page No. 72
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00031	4302	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/17/2015	REQ_PREENC	REQ316447	3		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
12/17/2015	REQ_PREENC	REQ316447	3		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
12/17/2015	REQ_PREENC	REQ316447	2		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316447	2		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316447	2		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00		-247.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316447	1		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316447	1		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00		-42.40	0.00	0.00
12/17/2015	REQ_PREENC	REQ316447	1		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00		42.40	0.00	0.00
12/18/2015	PO_POENC	0000272997	3	RREQ316447	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
12/18/2015	PO_POENC	0000272997	3	RREQ316447	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-169.82	0.00
12/18/2015	PO_POENC	0000272997	3	RREQ316447	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000272997	2	RREQ316447	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-267.30	0.00
12/18/2015	PO_POENC	0000272997	2	RREQ316447	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000272997	2	RREQ316447	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
12/18/2015	PO_POENC	0000272997	1	RREQ316447	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-45.79	0.00
12/18/2015	PO_POENC	0000272997	1	RREQ316447	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000272997	1	RREQ316447	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	45.79	0.00
01/28/2016	REQ_PREENC	REQ319402	1		Waxie Sanitary Supply/114652/YELLOW METAL CAP UPRI	0.00		35.86	0.00	0.00
01/28/2016	REQ_PREENC	REQ319402	2		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
01/28/2016	REQ_PREENC	REQ319402	3		Waxie Sanitary Supply/114652/24X24 6 MIC CORELESS	0.00		13.90	0.00	0.00
01/28/2016	REQ_PREENC	REQ319402	4		Waxie Sanitary Supply/114652/HEAVY DUTY 4-IN SCRAP	0.00		13.25	0.00	0.00
01/28/2016	REQ_PREENC	REQ319402	5		Waxie Sanitary Supply/114652/BRASS TWIST NOZZLE 52	0.00		8.56	0.00	0.00
01/28/2016	REQ_PREENC	REQ319402	6		Waxie Sanitary Supply/114652/KEY STEM-4-WAY KEY PA	0.00		7.60	0.00	0.00
01/28/2016	REQ_PREENC	REQ319402	7		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
01/30/2016	PO_POENC	0000275377	1	RREQ319402	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00		0.00	38.73	0.00
01/30/2016	PO_POENC	0000275377	1	RREQ319402	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00		-35.86	0.00	0.00
01/30/2016	PO_POENC	0000275377	2	RREQ319402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
01/30/2016	PO_POENC	0000275377	2	RREQ319402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-247.50	0.00	0.00
01/30/2016	PO_POENC	0000275377	3	RREQ319402	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	15.01	0.00
01/30/2016	PO_POENC	0000275377	3	RREQ319402	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		-13.90	0.00	0.00
01/30/2016	PO_POENC	0000275377	4	RREQ319402	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		0.00	14.31	0.00
01/30/2016	PO_POENC	0000275377	4	RREQ319402	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		-13.25	0.00	0.00
01/30/2016	PO_POENC	0000275377	5	RREQ319402	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	9.24	0.00
01/30/2016	PO_POENC	0000275377	5	RREQ319402	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		-8.56	0.00	0.00
01/30/2016	PO_POENC	0000275377	6	RREQ319402	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00		0.00	8.21	0.00
01/30/2016	PO_POENC	0000275377	6	RREQ319402	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00		-7.60	0.00	0.00
01/30/2016	PO_POENC	0000275377	7	RREQ319402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.68	0.00

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

Page No. 73
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/30/2016	PO_POENC	0000275377	7	RREQ319402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865712	1	P0000275377	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	0.00	38.73
02/03/2016	AP_VOUCHER	00865712	1	P0000275377	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	-38.73	0.00
02/03/2016	AP_VOUCHER	00865712	2	P0000275377	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
02/03/2016	AP_VOUCHER	00865712	2	P0000275377	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
02/03/2016	AP_VOUCHER	00865712	3	P0000275377	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	15.01
02/03/2016	AP_VOUCHER	00865712	3	P0000275377	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-15.01	0.00
02/03/2016	AP_VOUCHER	00865712	4	P0000275377	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	0.00	14.31
02/03/2016	AP_VOUCHER	00865712	4	P0000275377	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	-14.31	0.00
02/03/2016	AP_VOUCHER	00865712	5	P0000275377	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	9.24
02/03/2016	AP_VOUCHER	00865712	5	P0000275377	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-9.24	0.00
02/03/2016	AP_VOUCHER	00865712	6	P0000275377	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	8.21
02/03/2016	AP_VOUCHER	00865712	6	P0000275377	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-8.21	0.00
02/03/2016	AP_VOUCHER	00865712	7	P0000275377	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
02/03/2016	AP_VOUCHER	00865712	7	P0000275377	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
02/22/2016	REQ_PREENC	REQ321862	1		School Health Corp/114652/Papercups 31/2 oz HJ2101	0.00	16.80	0.00	0.00
02/24/2016	PO_POENC	0000277147	1	RREQ321862	SCHOOL HEA-002/Papercups 31/2 oz HJ21013	0.00	0.00	19.62	0.00
02/24/2016	PO_POENC	0000277147	1	RREQ321862	SCHOOL HEA-002/Papercups 31/2 oz HJ21013	0.00	-16.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323539	1		Waxie Sanitary Supply/114652/40X48 16N CORELESS RO	0.00	26.50	0.00	0.00
03/07/2016	REQ_PREENC	REQ323539	2		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR	0.00	12.20	0.00	0.00
03/07/2016	REQ_PREENC	REQ323539	3		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323539	4		Waxie Sanitary Supply/114652/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
03/07/2016	REQ_PREENC	REQ323539	5		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323539	6		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
03/07/2016	REQ_PREENC	REQ323539	7		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
03/07/2016	REQ_PREENC	REQ323539	8		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323539	9		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
03/08/2016	PO_POENC	0000278355	1	RREQ323539	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	28.62	0.00
03/08/2016	PO_POENC	0000278355	1	RREQ323539	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-26.50	0.00	0.00
03/08/2016	PO_POENC	0000278355	2	RREQ323539	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	13.18	0.00
03/08/2016	PO_POENC	0000278355	2	RREQ323539	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	-12.20	0.00	0.00
03/08/2016	PO_POENC	0000278355	3	RREQ323539	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
03/08/2016	PO_POENC	0000278355	3	RREQ323539	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
03/08/2016	PO_POENC	0000278355	4	RREQ323539	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
03/08/2016	PO_POENC	0000278355	4	RREQ323539	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00
03/08/2016	PO_POENC	0000278355	5	RREQ323539	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
03/08/2016	PO_POENC	0000278355	5	RREQ323539	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0029	00031	4302	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/08/2016	PO_POENC	0000278355	6	RREQ323539	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00	
03/08/2016	PO_POENC	0000278355	6	RREQ323539	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00	
03/08/2016	PO_POENC	0000278355	7	RREQ323539	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00	
03/08/2016	PO_POENC	0000278355	7	RREQ323539	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00	
03/08/2016	PO_POENC	0000278355	8	RREQ323539	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00	
03/08/2016	PO_POENC	0000278355	8	RREQ323539	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00	
03/08/2016	PO_POENC	0000278355	9	RREQ323539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00	
03/08/2016	PO_POENC	0000278355	9	RREQ323539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00	
03/10/2016	AP_VOUCHER	00873138	1	P0000278355	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	28.62	
03/10/2016	AP_VOUCHER	00873138	1	P0000278355	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-28.62	0.00	
03/10/2016	AP_VOUCHER	00873138	2	P0000278355	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	0.00	13.12	
03/10/2016	AP_VOUCHER	00873138	2	P0000278355	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	-13.12	0.00	
03/10/2016	AP_VOUCHER	00873138	3	P0000278355	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.60	
03/10/2016	AP_VOUCHER	00873138	3	P0000278355	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00	
03/10/2016	AP_VOUCHER	00873138	4	P0000278355	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	33.69	
03/10/2016	AP_VOUCHER	00873138	4	P0000278355	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-33.69	0.00	
03/10/2016	AP_VOUCHER	00873138	5	P0000278355	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84	
03/10/2016	AP_VOUCHER	00873138	5	P0000278355	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00	
03/10/2016	AP_VOUCHER	00873138	6	P0000278355	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79	
03/10/2016	AP_VOUCHER	00873138	6	P0000278355	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00	
03/10/2016	AP_VOUCHER	00873138	7	P0000278355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20	
03/10/2016	AP_VOUCHER	00873138	7	P0000278355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00	
03/10/2016	AP_VOUCHER	00873138	8	P0000278355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82	
03/10/2016	AP_VOUCHER	00873138	8	P0000278355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00	
03/10/2016	AP_VOUCHER	00873281	1	P0000277147	SCHOOL HEA-002/Papercups 31/2 oz HJ21013	0.00	0.00	0.00	19.62	
03/10/2016	AP_VOUCHER	00873281	1	P0000277147	SCHOOL HEA-002/Papercups 31/2 oz HJ21013	0.00	0.00	-19.62	0.00	
03/11/2016	AP_VOUCHER	00873548	1	P0000278355	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75	
03/11/2016	AP_VOUCHER	00873548	1	P0000278355	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00	
03/21/2016	AP_VOUCHER	00875829	1	No PO.	WAXIE-001/PO.268708	0.00	0.00	0.00	33.72	
Number of Transactions 146						Totals	-1,223.30	0.00	0.00	1,223.25
Number of Transactions 146						Fund Totals 0000s	-1,223.30	0.00	0.00	1,223.25

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	00031	4302	01000	2016				
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 146 Resource Totals 00031 -1,223.30 0.00 0.00 0.05 1,223.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00032	2201	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	4367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,048.58
02/29/2016	GL_JOURNAL	PAY0352195	4719	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,048.58
03/29/2016	GL_JOURNAL	PAY0353918	4968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,048.58
03/29/2016	GL_JOURNAL	0000354007	2922	PYE	03/31/2016/GL Encumbrance Process/114652 ;Salary f	0.00	0.00	18,145.73	0.00

Number of Transactions 4 Totals -36,291.47 0.00 0.00 18,145.73 18,145.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00032	3202	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	716.57
02/29/2016	GL_JOURNAL	PAY0352195	10017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	716.57
03/29/2016	GL_JOURNAL	PAY0353918	10574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	716.57
03/29/2016	GL_JOURNAL	0000354007	7343	PYE	03/31/2016/GL Encumbrance Process/114652 ;PERS_A f	0.00	0.00	2,149.72	0.00

Number of Transactions 4 Totals -4,299.43 0.00 0.00 2,149.72 2,149.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00032	3302	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	462.71
02/29/2016	GL_JOURNAL	PAY0352195	14864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	462.73
03/29/2016	GL_JOURNAL	PAY0353918	15682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	462.71
03/29/2016	GL_JOURNAL	0000354007	11329	PYE	03/31/2016/GL Encumbrance Process/114652 ;OASDI fo	0.00	0.00	1,388.15	0.00

Number of Transactions 4 Totals -2,776.30 0.00 0.00 1,388.15 1,388.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00032	3431	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	18.66	
02/29/2016	GL_JOURNAL	PAY0352195	19344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	18.66	
03/29/2016	GL_JOURNAL	PAY0353918	20313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	18.66	
03/29/2016	GL_JOURNAL	0000354007	15209	PYE	03/31/2016/GL Encumbrance Process/114652 ;VISION f	0.00	0.00	56.00	0.00	0.00	
Number of Transactions 4						Totals	-111.98	0.00	0.00	56.00	55.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00032	3451	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	130.82	
02/29/2016	GL_JOURNAL	PAY0352195	23091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	130.82	
03/29/2016	GL_JOURNAL	PAY0353918	24131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	130.82	
03/29/2016	GL_JOURNAL	0000354007	18941	PYE	03/31/2016/GL Encumbrance Process/114652 ;DENTAL f	0.00	0.00	508.93	0.00	0.00	
Number of Transactions 4						Totals	-901.39	0.00	0.00	508.93	392.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00032	3471	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,957.86	
02/29/2016	GL_JOURNAL	PAY0352195	26821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,957.86	
03/29/2016	GL_JOURNAL	PAY0353918	27932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,957.86	
03/29/2016	GL_JOURNAL	0000354007	22656	PYE	03/31/2016/GL Encumbrance Process/114652 ;MEDICA f	0.00	0.00	7,996.74	0.00	0.00	
Number of Transactions 4						Totals	-13,870.32	0.00	0.00	7,996.74	5,873.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00032	3502	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.02	
02/29/2016	GL_JOURNAL	PAY0352195	31404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.03	
03/29/2016	GL_JOURNAL	PAY0353918	32719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.02	
03/29/2016	GL_JOURNAL	0000354007	26585	PYE	03/31/2016/GL Encumbrance Process/114652 ;UNEMP fo	0.00	0.00	9.08	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00032	3502	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	-18.15	0.00	0.00	9.08	9.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00032	3602	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	9117	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	181.46			
03/08/2016	GL_JOURNAL	PWC0352710	10030	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	181.46			
03/29/2016	GL_JOURNAL	0000354007	30664	PYE	03/31/2016/GL Encumbrance Process/114652 ;WKRCMP f	0.00	0.00	544.37	0.00			
Number of Transactions 3						Totals	-907.29	0.00	0.00	544.37	362.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00032	3702	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	4169	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	4057	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00032	3995	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	34847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.45			
02/29/2016	GL_JOURNAL	PAY0352195	35917	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.45			
03/29/2016	GL_JOURNAL	PAY0353918	37384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.45			
03/29/2016	GL_JOURNAL	0000354007	38457	PYE	03/31/2016/GL Encumbrance Process/114652 ;LIFE for	0.00	0.00	28.86	0.00			
Number of Transactions 4						Totals	-57.21	0.00	0.00	28.86	28.35	
Number of Transactions 37						Fund	Totals 0000s	-59,233.54	0.00	0.00	30,827.58	28,405.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3995	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 37						Resource	Totals 00032	-59,233.54	0.00	0.00	30,827.58	28,405.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00033	2253	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.60			
02/08/2016	GL_BD_JRNL	0000351023	99		01/31/2016/Transfer of appropriations to align Bud	341.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	227.20			
Number of Transactions 3						Totals	0.20	341.00	0.00	0.00	340.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00033	3202	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351004	92		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	10018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.92			
Number of Transactions 2						Totals	0.08	27.00	0.00	0.00	26.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00033	3302	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	14119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.69			
02/09/2016	GL_BD_JRNL	0000351065	89		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	14865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.38			
Number of Transactions 3						Totals	-0.07	26.00	0.00	0.00	26.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00033	3502	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	30415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.06			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00033	3502	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 2						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	00033	3602	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9118	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.41	
02/08/2016	GL_BD_JRNL	0000351017	86		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	86		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	86		01/31/2016/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	86		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10031	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.82	
Number of Transactions 6						Totals	9.77	20.00	0.00	10.23	
Number of Transactions 16						Fund	Totals 0000s	9.80	414.00	0.00	404.20
Number of Transactions 16						Resource	Totals 00033	9.80	414.00	0.00	404.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	05100	9780	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/03/2016	GL_BD_JRNL	0000350700	10		01/31/2016/Transfer of appropriations for ABS of C		61.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	11		01/31/2016/Transfer of appropriations for ABS of C		80.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	12		01/31/2016/Transfer of appropriations for ABS of C		26.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	13		01/31/2016/Transfer of appropriations for ABS of C		61.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	14		01/31/2016/Transfer of appropriations for ABS of C		61.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	8		02/24/2016/Transfer of appropriations to ABS Resou		112.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	9		02/24/2016/Transfer of appropriations to ABS Resou		61.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	4		02/29/2016/Transfer of appropriations to ABS Resou		240.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	15		03/23/2016/Transfer of appropriations to budget Re		27.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	16		03/23/2016/Transfer of appropriations to budget Re		10.00	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

Page No. 80
Run Date 04/07/2016
Run Time 14:33:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	05100	9780	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
03/23/2016	GL_BD_JRNL	0000353645	17		03/23/2016/Transfer of appropriations to budget Re	36.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	18		03/23/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	19		03/23/2016/Transfer of appropriations to budget Re	122.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	20		03/23/2016/Transfer of appropriations to budget Re	9.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	21		03/23/2016/Transfer of appropriations to budget Re	61.00	0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	3		03/25/2016/Transfer of appropriations to correct d	55.00	0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	60		03/25/2016/Transfer of appropriations to correct d	-112.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	5		03/31/2016/Transfer of appropriations to budget 05	36.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	6		03/31/2016/Transfer of appropriations to budget 05	34.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	1,050.00	1,050.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	1,050.00	1,050.00	0.00	0.00
Number of Transactions 19						Resource	Totals 05100	1,050.00	1,050.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	06100	4302	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000354030	3		03/29/2016/Zero Budget/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 06100	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	08000	1192	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL JOURNAL	PAY0350297	2075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,620.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 81
Run Date 04/07/2016
Run Time 14:33:56

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	08000	1192	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	992	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2,137.03	
02/11/2016	GL_JOURNAL	0000351360	52	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	302.94	
02/11/2016	GL_JOURNAL	0000351360	57	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	302.94	
02/11/2016	GL_JOURNAL	0000351360	62	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	454.41	
02/11/2016	GL_JOURNAL	0000351360	67	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	1,514.70	
02/11/2016	GL_JOURNAL	0000351360	72	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	3,029.40	
02/11/2016	GL_JOURNAL	0000351360	77	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	3,635.28	
02/11/2016	GL_JOURNAL	0000351360	82	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351360	87	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	2,423.52	
02/11/2016	GL_JOURNAL	0000351360	92	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351360	97	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	1,060.29	
02/11/2016	GL_JOURNAL	0000351360	115	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351360	103	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351360	127	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-151.47	
02/29/2016	GL_JOURNAL	PAY0352195	2250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,253.12	
03/08/2016	GL_JOURNAL	PAY0352676	1111	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3,194.97	
03/29/2016	GL_JOURNAL	PAY0353918	2323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,776.29	
04/07/2016	GL_JOURNAL	PAY0354532	995	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,041.32	
Number of Transactions 19						Totals	-34,595.69	0.00	0.00	0.00	34,595.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	08000	2183	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,394.20	
02/05/2016	GL_JOURNAL	PAY0350849	1890	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	3,312.66	
02/29/2016	GL_JOURNAL	PAY0352195	4692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,761.79	
03/08/2016	GL_JOURNAL	PAY0352676	2107	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2,778.84	
03/29/2016	GL_JOURNAL	PAY0353918	4942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,602.37	
04/07/2016	GL_JOURNAL	PAY0354532	1923	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,417.77	
Number of Transactions 6						Totals	-18,267.63	0.00	0.00	0.00	18,267.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	08000	3101	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/07/2016
Run Time 14:33:56

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	08000	3101	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	449.42	
02/05/2016	GL_JOURNAL	PAY0350849	2746	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	195.98	
02/11/2016	GL_JOURNAL	0000351360	78	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	390.07	
02/11/2016	GL_JOURNAL	0000351360	73	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	325.05	
02/11/2016	GL_JOURNAL	0000351360	68	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	162.53	
02/11/2016	GL_JOURNAL	0000351360	63	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	48.76	
02/11/2016	GL_JOURNAL	0000351360	58	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	32.51	
02/11/2016	GL_JOURNAL	0000351360	53	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	32.51	
02/11/2016	GL_JOURNAL	0000351360	128	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-16.25	
02/11/2016	GL_JOURNAL	0000351360	104	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-16.25	
02/11/2016	GL_JOURNAL	0000351360	116	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-16.25	
02/11/2016	GL_JOURNAL	0000351360	98	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	113.77	
02/11/2016	GL_JOURNAL	0000351360	93	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	16.25	
02/11/2016	GL_JOURNAL	0000351360	88	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	260.04	
02/11/2016	GL_JOURNAL	0000351360	83	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	16.25	
02/29/2016	GL_JOURNAL	PAY0352195	7360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	428.63	
03/08/2016	GL_JOURNAL	PAY0352676	3044	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	272.44	
03/29/2016	GL_JOURNAL	PAY0353918	7702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	320.84	
04/07/2016	GL_JOURNAL	PAY0354532	2806	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	175.90	
Number of Transactions 19						Totals	-3,192.20	0.00	0.00	0.00	3,192.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	08000	3102	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	81.82	
Number of Transactions 1						Totals	-81.82	0.00	0.00	0.00	81.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	08000	3202	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	76.86
02/05/2016	GL_JOURNAL	PAY0350849	3784	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	224.42
02/29/2016	GL_JOURNAL	PAY0352195	10020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	181.38

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

Page No. 83
Run Date 04/07/2016
Run Time 14:33:56

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	08000	3202	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	4235	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	138.34
03/29/2016	GL_JOURNAL	PAY0353918	10576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	196.75
04/07/2016	GL_JOURNAL	PAY0354532	3894	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	27.67
Number of Transactions 6						Totals	-845.42	0.00	0.00	845.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	3301	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	179.73
02/05/2016	GL_JOURNAL	PAY0350849	4274	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	69.03
02/11/2016	GL_JOURNAL	0000351360	54	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	4.39
02/11/2016	GL_JOURNAL	0000351360	59	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	4.39
02/11/2016	GL_JOURNAL	0000351360	64	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	6.59
02/11/2016	GL_JOURNAL	0000351360	69	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	21.96
02/11/2016	GL_JOURNAL	0000351360	74	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	43.93
02/11/2016	GL_JOURNAL	0000351360	79	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	52.71
02/11/2016	GL_JOURNAL	0000351360	84	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351360	89	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	35.14
02/11/2016	GL_JOURNAL	0000351360	94	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351360	99	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	15.37
02/11/2016	GL_JOURNAL	0000351360	117	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351360	105	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351360	129	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for		0.00	0.00	0.00	-2.20
02/29/2016	GL_JOURNAL	PAY0352195	12245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	154.19
03/08/2016	GL_JOURNAL	PAY0352676	4730	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	87.00
03/29/2016	GL_JOURNAL	PAY0353918	12874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.49
04/07/2016	GL_JOURNAL	PAY0354532	4361	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	54.54
Number of Transactions 19						Totals	-830.26	0.00	0.00	830.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	3302	01000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	203.00

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

Page No. 84
Run Date 04/07/2016
Run Time 14:33:56

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	08000	3302	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5514	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	234.63
02/29/2016	GL_JOURNAL	PAY0352195	14868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	287.79
03/08/2016	GL_JOURNAL	PAY0352676	6163	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	212.57
03/29/2016	GL_JOURNAL	PAY0353918	15685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	275.58
04/07/2016	GL_JOURNAL	PAY0354532	5670	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	108.46
Number of Transactions 6						Totals	-1,322.03	0.00	0.00	1,322.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	3501	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.81
02/05/2016	GL_JOURNAL	PAY0350849	6750	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.06
02/11/2016	GL_JOURNAL	0000351360	75	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	1.51
02/11/2016	GL_JOURNAL	0000351360	70	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	0.76
02/11/2016	GL_JOURNAL	0000351360	65	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	0.23
02/11/2016	GL_JOURNAL	0000351360	60	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	0.15
02/11/2016	GL_JOURNAL	0000351360	55	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	0.15
02/11/2016	GL_JOURNAL	0000351360	130	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351360	106	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351360	118	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351360	100	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	0.53
02/11/2016	GL_JOURNAL	0000351360	95	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351360	90	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	1.21
02/11/2016	GL_JOURNAL	0000351360	85	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351360	80	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.00	1.82
02/29/2016	GL_JOURNAL	PAY0352195	28756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.64
03/08/2016	GL_JOURNAL	PAY0352676	7473	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.60
03/29/2016	GL_JOURNAL	PAY0353918	29880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.88
04/07/2016	GL_JOURNAL	PAY0354532	6903	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.01
Number of Transactions 19						Totals	-17.28	0.00	0.00	17.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	3502	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 85
Run Date 04/07/2016
Run Time 14:33:56

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	08000	3502	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.70	
02/05/2016	GL_JOURNAL	PAY0350849	7990	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.65	
02/29/2016	GL_JOURNAL	PAY0352195	31408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.88	
03/08/2016	GL_JOURNAL	PAY0352676	8909	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.39	
03/29/2016	GL_JOURNAL	PAY0353918	32722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.81	
04/07/2016	GL_JOURNAL	PAY0354532	8217	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 6						Totals	-9.14	0.00	0.00	9.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	08000	3601	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	342	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.11	
02/08/2016	GL_JOURNAL	PWC0350915	343	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	168.63	
02/11/2016	GL_JOURNAL	0000351360	56	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	9.09	
02/11/2016	GL_JOURNAL	0000351360	61	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	9.09	
02/11/2016	GL_JOURNAL	0000351360	66	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	13.63	
02/11/2016	GL_JOURNAL	0000351360	71	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	45.44	
02/11/2016	GL_JOURNAL	0000351360	76	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	90.88	
02/11/2016	GL_JOURNAL	0000351360	81	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	109.06	
02/11/2016	GL_JOURNAL	0000351360	86	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	4.54	
02/11/2016	GL_JOURNAL	0000351360	91	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	72.71	
02/11/2016	GL_JOURNAL	0000351360	96	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	4.54	
02/11/2016	GL_JOURNAL	0000351360	101	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	31.81	
02/11/2016	GL_JOURNAL	0000351360	119	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	-4.54	
02/11/2016	GL_JOURNAL	0000351360	107	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	-4.54	
02/11/2016	GL_JOURNAL	0000351360	131	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	-4.54	
03/08/2016	GL_JOURNAL	PWC0352710	393	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	95.85	
03/08/2016	GL_JOURNAL	PWC0352710	394	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	157.59	
Number of Transactions 17						Totals	-863.35	0.00	0.00	863.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	08000	3602	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/07/2016
Run Time 14:33:56

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	08000	3602	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9119	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	99.38
02/08/2016	GL_JOURNAL	PWC0350915	9120	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	101.83
03/08/2016	GL_JOURNAL	PWC0352710	10032	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	83.37
03/08/2016	GL_JOURNAL	PWC0352710	10033	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	112.85
Totals						-397.43	0.00	0.00	397.43
Number of Transactions 4									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	08000	4301	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
12/18/2015	PO_POENC	0000273019	1	RREQ315820	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	-420.00	0.00
12/18/2015	PO_POENC	0000273019	1	RREQ315820	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273019	1	RREQ315820	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	420.00	0.00
12/18/2015	PO_POENC	0000273020	6	RREQ315814	AREY JONES-001/MONITOR LENOVO THINKVISION LT2452p	0.00	0.00	-123.01	0.00
12/18/2015	PO_POENC	0000273020	6	RREQ315814	AREY JONES-001/MONITOR LENOVO THINKVISION LT2452p	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273020	6	RREQ315814	AREY JONES-001/MONITOR LENOVO THINKVISION LT2452p	0.00	0.00	123.01	0.00
12/18/2015	PO_POENC	0000273020	5	RREQ315814	AREY JONES-001/4GB UPGRADE MEMORY MODULE 0A65729	0.00	0.00	-91.15	0.00
12/18/2015	PO_POENC	0000273020	5	RREQ315814	AREY JONES-001/4GB UPGRADE MEMORY MODULE 0A65729	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273020	5	RREQ315814	AREY JONES-001/4GB UPGRADE MEMORY MODULE 0A65729	0.00	0.00	91.15	0.00
12/18/2015	PO_POENC	0000273020	4	RREQ315814	AREY JONES-001/GRAPHICS CARD GEFORE 605	0.00	0.00	-65.11	0.00
12/18/2015	PO_POENC	0000273020	4	RREQ315814	AREY JONES-001/GRAPHICS CARD GEFORE 605	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273020	4	RREQ315814	AREY JONES-001/GRAPHICS CARD GEFORE 605	0.00	0.00	65.11	0.00
12/18/2015	PO_POENC	0000273020	3	RREQ315814	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	-4.32	0.00
12/18/2015	PO_POENC	0000273020	3	RREQ315814	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	-0.32	0.00
12/18/2015	PO_POENC	0000273020	3	RREQ315814	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	4.32	0.00
12/18/2015	PO_POENC	0000273020	2	RREQ315814	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-138.24	0.00
12/18/2015	PO_POENC	0000273020	2	RREQ315814	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-11.24	0.00
12/18/2015	PO_POENC	0000273020	2	RREQ315814	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	138.24	0.00
12/18/2015	PO_POENC	0000273018	6	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-18.00	0.00
12/18/2015	PO_POENC	0000273018	6	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273018	6	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	18.00	0.00
12/18/2015	PO_POENC	0000273018	5	No REQ.	APPLE COMPUTER/LASER ENGRAVING D4455LL/A	0.00	0.00	-121.18	0.00
12/18/2015	PO_POENC	0000273018	5	No REQ.	APPLE COMPUTER/LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273018	5	No REQ.	APPLE COMPUTER/LASER ENGRAVING D4455LL/A	0.00	0.00	121.18	0.00
12/18/2015	PO_POENC	0000273018	4	No REQ.	APPLE COMPUTER/INSTALL DELIVERY/SERVICE D4183LL/A	0.00	0.00	-406.30	0.00
12/18/2015	PO_POENC	0000273018	4	No REQ.	APPLE COMPUTER/INSTALL DELIVERY/SERVICE D4183LL/A	0.00	0.00	-30.10	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

Page No. 87
Run Date 04/07/2016
Run Time 14:33:56

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	08000	4301	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
12/18/2015	PO_POENC	0000273018	4	No REQ.	APPLE COMPUTER/INSTALL DELIVERY/SERVICE D4183LL/A	0.00	0.00	406.30	0.00
12/18/2015	PO_POENC	0000273018	3	No REQ.	APPLE COMPUTER/IMAGING D2371LL/A	0.00	0.00	-81.32	0.00
12/18/2015	PO_POENC	0000273018	3	No REQ.	APPLE COMPUTER/IMAGING D2371LL/A	0.00	0.00	-6.02	0.00
12/18/2015	PO_POENC	0000273018	3	No REQ.	APPLE COMPUTER/IMAGING D2371LL/A	0.00	0.00	81.32	0.00
12/18/2015	PO_POENC	0000273018	2	No REQ.	APPLE COMPUTER/APPLECARE PROTECTION PLAN FOR MACBO	0.00	0.00	-972.06	0.00
12/18/2015	PO_POENC	0000273018	2	No REQ.	APPLE COMPUTER/APPLECARE PROTECTION PLAN FOR MACBO	0.00	0.00	-72.00	0.00
12/18/2015	PO_POENC	0000273018	2	No REQ.	APPLE COMPUTER/APPLECARE PROTECTION PLAN FOR MACBO	0.00	0.00	972.06	0.00
12/21/2015	PO_POENC	0000273219	1	RREQ315814	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	-70.00	0.00
12/21/2015	PO_POENC	0000273219	1	RREQ315814	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	0.00	0.00
12/21/2015	PO_POENC	0000273219	1	RREQ315814	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	70.00	0.00
01/11/2016	AP_VOUCHER	00861267	4	P0000273019	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	0.00	420.00
01/11/2016	AP_VOUCHER	00861267	4	P0000273019	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	-420.00	0.00
01/11/2016	AP_VOUCHER	00861267	11	P0000273219	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	0.00	70.00
01/11/2016	AP_VOUCHER	00861267	11	P0000273219	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	-70.00	0.00
01/22/2016	GL_BD_JRNL	0000349985	45		01/22/2016/Transfer of appropriations for ABS depo	1,865.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319191	2		Apple, Inc./153309/APPLE CARE PROTECTION PLAN FOR	0.00	300.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319191	3		Apple, Inc./153309/IMAGING D2371LL/A	0.00	25.10	0.00	0.00
01/26/2016	REQ_PREENC	REQ319191	4		Apple, Inc./153309/INSTALL DILIVERY/SERVICE D4183L	0.00	125.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319191	5		Apple, Inc./153309/LAZER AND ENGRABING D4455LL/A	0.00	37.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319191	6		Apple, Inc./153309/DISTRICT SOFTWARE	0.00	140.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319191	7		Apple, Inc./153309/RECINCELLING FEE	0.00	8.00	0.00	0.00
01/27/2016	PO_POENC	0000275105	2	RREQ319191	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	300.00	0.00
01/27/2016	PO_POENC	0000275105	2	RREQ319191	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	-300.00	0.00	0.00
01/27/2016	PO_POENC	0000275105	3	RREQ319191	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (U	0.00	0.00	25.10	0.00
01/27/2016	PO_POENC	0000275105	3	RREQ319191	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (U	0.00	-25.10	0.00	0.00
01/27/2016	PO_POENC	0000275105	4	RREQ319191	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	125.40	0.00
01/27/2016	PO_POENC	0000275105	4	RREQ319191	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-125.40	0.00	0.00
01/27/2016	PO_POENC	0000275105	5	RREQ319191	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	0.00	40.39	0.00
01/27/2016	PO_POENC	0000275105	5	RREQ319191	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	-37.40	0.00	0.00
01/27/2016	PO_POENC	0000275105	6	RREQ319191	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	6.00	0.00
01/27/2016	PO_POENC	0000275105	6	RREQ319191	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-8.00	0.00	0.00
01/27/2016	PO_POENC	0000275104	1	RREQ319191	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	140.00	0.00
01/27/2016	PO_POENC	0000275104	1	RREQ319191	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	140.00	0.00
01/27/2016	PO_POENC	0000275104	1	RREQ319191	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275104	1	RREQ319191	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	0.00	-140.00	0.00
01/27/2016	PO_POENC	0000275104	1	RREQ319191	SAN DIEGO UNIF/DISTRICT SOFTWARE	0.00	-140.00	0.00	0.00
02/01/2016	AP_VOUCHER	00865163	2	P0000273020	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	127.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
 Run Date 04/07/2016
 Run Time 14:33:56

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	08000	4301	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2016	AP_VOUCHER	00865163	2	P0000273020	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-127.00	0.00
02/01/2016	AP_VOUCHER	00865163	3	P0000273020	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	0.00	4.00
02/01/2016	AP_VOUCHER	00865163	3	P0000273020	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-4.00	0.00
02/01/2016	AP_VOUCHER	00865163	4	P0000273020	AREY JONES-001/GRAPHICS CARD GEFORE 605		0.00	0.00	0.00	65.11
02/01/2016	AP_VOUCHER	00865163	4	P0000273020	AREY JONES-001/GRAPHICS CARD GEFORE 605		0.00	0.00	-65.11	0.00
02/01/2016	AP_VOUCHER	00865163	5	P0000273020	AREY JONES-001/4GB UPGRADE MEMORY MODULE 0A65		0.00	0.00	0.00	91.15
02/01/2016	AP_VOUCHER	00865163	5	P0000273020	AREY JONES-001/4GB UPGRADE MEMORY MODULE 0A65		0.00	0.00	-91.15	0.00
02/01/2016	AP_VOUCHER	00865163	6	P0000273020	AREY JONES-001/MONITOR LENOVO THINKVISION LT2		0.00	0.00	0.00	123.01
02/01/2016	AP_VOUCHER	00865163	6	P0000273020	AREY JONES-001/MONITOR LENOVO THINKVISION LT2		0.00	0.00	-123.01	0.00
02/04/2016	GL_BD_JRNL	0000350803	2		01/31/2016/Transfer of appropriations for 0029 Bir		29,238.00	0.00	0.00	0.00
02/11/2016	GL_JOURNAL	0000351406	7	P000264924	02/11/2016/Transfer supplies expenses for Dept 002		0.00	0.00	0.00	918.00
02/11/2016	GL_JOURNAL	0000351406	8	P000264924	02/11/2016/Transfer supplies expenses for Dept 002		0.00	0.00	0.00	412.56
02/11/2016	GL_JOURNAL	0000351406	9	P000265662	02/11/2016/Transfer supplies expenses for Dept 002		0.00	0.00	0.00	46.44
02/11/2016	GL_JOURNAL	0000351406	10	P000265662	02/11/2016/Transfer supplies expenses for Dept 002		0.00	0.00	0.00	70.89
02/11/2016	GL_JOURNAL	0000351406	11	P000265662	02/11/2016/Transfer supplies expenses for Dept 002		0.00	0.00	0.00	94.18
02/11/2016	GL_JOURNAL	0000351406	15	790560886	02/11/2016/Transfer supplies expenses for Dept 002		0.00	0.00	0.00	322.92
02/16/2016	AP_VOUCHER	00867970	10	P0000275104	SAN DIEGO UNIF/DISTRICT SOFTWARE		0.00	0.00	0.00	140.00
02/16/2016	AP_VOUCHER	00867970	10	P0000275104	SAN DIEGO UNIF/DISTRICT SOFTWARE		0.00	0.00	-140.00	0.00
02/24/2016	AP_VOUCHER	00869718	1	P0000273018	APPLE COMPUTER/APPLECARE PROTECTION PLAN FOR		0.00	0.00	0.00	900.06
02/24/2016	AP_VOUCHER	00869718	1	P0000273018	APPLE COMPUTER/APPLECARE PROTECTION PLAN FOR		0.00	0.00	-900.06	0.00
02/24/2016	AP_VOUCHER	00869718	2	P0000273018	APPLE COMPUTER/IMAGING D2371LL/A		0.00	0.00	0.00	75.30
02/24/2016	AP_VOUCHER	00869718	2	P0000273018	APPLE COMPUTER/IMAGING D2371LL/A		0.00	0.00	-75.30	0.00
02/24/2016	AP_VOUCHER	00869718	3	P0000273018	APPLE COMPUTER/INSTALL DELIVERY/SERVICE D4183		0.00	0.00	0.00	376.20
02/24/2016	AP_VOUCHER	00869718	3	P0000273018	APPLE COMPUTER/INSTALL DELIVERY/SERVICE D4183		0.00	0.00	-376.20	0.00
02/24/2016	AP_VOUCHER	00869718	4	P0000273018	APPLE COMPUTER/LASER ENGRAVING D4455LL/A		0.00	0.00	0.00	121.18
02/24/2016	AP_VOUCHER	00869718	4	P0000273018	APPLE COMPUTER/LASER ENGRAVING D4455LL/A		0.00	0.00	-121.18	0.00
02/24/2016	AP_VOUCHER	00869723	2	P0000273018	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	18.00
02/24/2016	AP_VOUCHER	00869723	2	P0000273018	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-18.00	0.00
03/31/2016	AP_VOUCHER	00878138	6	P0000275105	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	6.00
03/31/2016	AP_VOUCHER	00878138	6	P0000275105	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-6.00	0.00
03/31/2016	AP_VOUCHER	00878147	1	P0000275105	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	0.00	20.20
03/31/2016	AP_VOUCHER	00878147	1	P0000275105	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	-20.20	0.00
03/31/2016	AP_VOUCHER	00878153	1	P0000275105	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR		0.00	0.00	0.00	-66.00
03/31/2016	AP_VOUCHER	00878153	1	P0000275105	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR		0.00	0.00	0.00	0.00
03/31/2016	AP_VOUCHER	00878153	2	P0000275105	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	0.00	-4.90
03/31/2016	AP_VOUCHER	00878153	2	P0000275105	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	0.00	0.00
03/31/2016	AP_VOUCHER	00878153	3	P0000275105	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	0.00	-26.60

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

Page No. 89
Run Date 04/07/2016
Run Time 14:33:56

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	08000	4301	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2016	AP_VOUCHER	00878153	3	P0000275105	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	0.00	0.00
03/31/2016	AP_VOUCHER	00878153	4	P0000275105	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	0.00	-0.32
03/31/2016	AP_VOUCHER	00878153	4	P0000275105	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	0.32	0.00
03/31/2016	AP_VOUCHER	00878149	1	P0000275105	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	0.00	0.00	366.00
03/31/2016	AP_VOUCHER	00878149	1	P0000275105	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	0.00	-300.00	0.00
03/31/2016	AP_VOUCHER	00878149	2	P0000275105	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	0.00	30.00
03/31/2016	AP_VOUCHER	00878149	2	P0000275105	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	-25.10	0.00
03/31/2016	AP_VOUCHER	00878149	3	P0000275105	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	0.00	152.00
03/31/2016	AP_VOUCHER	00878149	3	P0000275105	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	-125.40	0.00
03/31/2016	AP_VOUCHER	00878149	4	P0000275105	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	0.00	20.52
03/31/2016	AP_VOUCHER	00878149	4	P0000275105	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	-20.51	0.00
Number of Transactions 111										
Totals						28,720.79	31,103.00	0.00	-2,510.69	4,892.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	08000	4491	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
12/18/2015	PO_POENC	0000273020	1	RREQ315814	AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM FACT	0.00	0.00	-1,070.06	0.00	0.00
12/18/2015	PO_POENC	0000273020	1	RREQ315814	AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM FACT	0.00	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273020	1	RREQ315814	AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM FACT	0.00	0.00	1,070.06	0.00	0.00
12/18/2015	PO_POENC	0000273018	1	RREQ315820	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13" ZORH	0.00	0.00	-5,825.84	0.00	0.00
12/18/2015	PO_POENC	0000273018	1	RREQ315820	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13" ZORH	0.00	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273018	1	RREQ315820	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13" ZORH	0.00	0.00	5,825.84	0.00	0.00
01/26/2016	REQ_PREENC	REQ319191	1		APPLE COMPUTER/153309/COMPUTER APPLE MACBOOK AIR 1	0.00	1,798.10	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275105	1	RREQ319191	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13 INCH	0.00	0.00	1,941.95	0.00	0.00
01/27/2016	PO_POENC	0000275105	1	RREQ319191	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13 INCH	0.00	-1,798.10	0.00	0.00	0.00
02/01/2016	AP_VOUCHER	00865163	1	P0000273020	AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM	0.00	0.00	0.00	0.00	1,070.07
02/01/2016	AP_VOUCHER	00865163	1	P0000273020	AREY JONES-001/COMPUTER LENOVO M93 SMALL FORM	0.00	0.00	-1,070.06	0.00	0.00
02/24/2016	AP_VOUCHER	00869723	1	P0000273018	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	0.00	0.00	970.97
02/24/2016	AP_VOUCHER	00869723	1	P0000273018	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	-970.97	0.00	0.00
02/24/2016	AP_VOUCHER	00869723	1	P0000273018	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	0.00	0.00	970.97
02/24/2016	AP_VOUCHER	00869723	1	P0000273018	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	-970.97	0.00	0.00
02/24/2016	AP_VOUCHER	00869723	1	P0000273018	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	0.00	0.00	970.97
02/24/2016	AP_VOUCHER	00869723	1	P0000273018	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	-970.97	0.00	0.00
02/24/2016	AP_VOUCHER	00869723	1	P0000273018	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	0.00	0.00	970.97
02/24/2016	AP_VOUCHER	00869723	1	P0000273018	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	-970.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/07/2016
Run Time 14:33:56

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	08000	4491	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
02/24/2016	AP_VOUCHER	00869723	1	P0000273018	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	0.00	970.97			
02/24/2016	AP_VOUCHER	00869723	1	P0000273018	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	-970.97	0.00			
02/24/2016	AP_VOUCHER	00869723	1	P0000273018	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	0.00	970.99			
02/24/2016	AP_VOUCHER	00869723	1	P0000273018	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	-970.99	0.00			
03/31/2016	AP_VOUCHER	00878138	1	P0000275105	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	0.00	970.98			
03/31/2016	AP_VOUCHER	00878138	1	P0000275105	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	-970.98	0.00			
03/31/2016	AP_VOUCHER	00878138	1	P0000275105	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	0.00	970.97			
03/31/2016	AP_VOUCHER	00878138	1	P0000275105	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	-970.97	0.00			
Number of Transactions 27						Totals	-1,941.96	0.00	0.00	-6,895.90	8,837.86	
Number of Transactions 260						Fund	Totals 0000s	-33,643.42	31,103.00	0.00	-9,406.59	74,153.01
Number of Transactions 260						Resource	Totals 08000	-33,643.42	31,103.00	0.00	-9,406.59	74,153.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	09800	1192	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	993	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47			
02/05/2016	GL_JOURNAL	PAY0350863	158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21			
02/11/2016	GL_JOURNAL	0000351360	121	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	151.47			
03/29/2016	GL_JOURNAL	PAY0353918	2324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,076.97			
03/29/2016	GL_JOURNAL	PAY0353971	489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-51.28			
04/07/2016	GL_JOURNAL	PAY0354556	489	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	51.28			
04/07/2016	GL_JOURNAL	PAY0354568	489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-51.28			
Number of Transactions 7						Totals	-1,321.42	0.00	0.00	0.00	1,321.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	09800	3101	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/11/2016	GL_JOURNAL	0000351360	122	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	16.25			
03/29/2016	GL_JOURNAL	PAY0353918	7703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.55			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/07/2016
Run Time 14:33:56

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	3101	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.50	
04/07/2016	GL_JOURNAL	PAY0354556	490	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.50	
04/07/2016	GL_JOURNAL	PAY0354568	490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.50	
Number of Transactions 5						Totals	-126.30	0.00	0.00	126.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	09800	3301	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4275	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.59	
02/05/2016	GL_JOURNAL	PAY0350863	159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.55	
02/11/2016	GL_JOURNAL	0000351360	123	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	12875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.61	
03/29/2016	GL_JOURNAL	PAY0353971	491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.74	
04/07/2016	GL_JOURNAL	PAY0354556	491	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.74	
04/07/2016	GL_JOURNAL	PAY0354568	491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.74	
Number of Transactions 7						Totals	-28.11	0.00	0.00	28.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	09800	3501	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6751	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/11/2016	GL_JOURNAL	0000351360	124	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	29881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	PAY0353971	492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	492	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 6						Totals	-0.66	0.00	0.00	0.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	09800	3601	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

Page No. 92
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	09800	3601	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	344	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	345	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.22	
02/11/2016	GL_JOURNAL	0000351360	125	No Jrnl Ref	02/11/2016/Transfer substitute salary expenses for	0.00		0.00	0.00	4.54	
Number of Transactions 3						Totals	-8.86	0.00	0.00	8.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	09800	5721	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354572	1		03/31/2016/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	0000354581	57	J#49682	03/31/2016/Printing Services: March 2016/Common Co	0.00		0.00	0.00	165.08	
Number of Transactions 2						Totals	-165.08	0.00	0.00	165.08	
Number of Transactions 30						Fund	Totals 0000s	-1,650.43	0.00	0.00	1,650.43
Number of Transactions 30						Resource	Totals 09800	-1,650.43	0.00	0.00	1,650.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	33100	2101	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,438.38	
02/01/2016	GL_JOURNAL	PAY0350496	438	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-68.49	
02/29/2016	GL_JOURNAL	PAY0352195	3440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,438.38	
02/29/2016	GL_JOURNAL	PAY0352323	467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-68.49	
03/29/2016	GL_JOURNAL	PAY0353918	3666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,200.83	
03/29/2016	GL_JOURNAL	PAY0353971	493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-104.80	
03/29/2016	GL_JOURNAL	0000354007	2144	PYE	03/31/2016/GL Encumbrance Process/166535 ;Salary f	0.00		0.00	7,603.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-362.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	493	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	104.80	
04/07/2016	GL_JOURNAL	PAY0354568	493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-104.80	

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	33100	2101	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 10 Totals -12,076.93 0.00 0.00 7,241.12 4,835.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	33100	2151	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	556.60
02/01/2016	GL_JOURNAL	PAY0350496	439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.50
02/05/2016	GL_JOURNAL	PAY0350849	1407	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	404.80
02/05/2016	GL_JOURNAL	PAY0350863	160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-19.28
02/29/2016	GL_JOURNAL	PAY0352195	4164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	506.00
02/29/2016	GL_JOURNAL	PAY0352323	468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-24.10
03/08/2016	GL_JOURNAL	PAY0352676	1609	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	417.45
03/08/2016	GL_JOURNAL	PAY0352678	186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.88
03/29/2016	GL_JOURNAL	PAY0353918	4389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	607.13
03/29/2016	GL_JOURNAL	PAY0353971	494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.91
04/07/2016	GL_JOURNAL	PAY0354532	1460	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	88.55
04/07/2016	GL_JOURNAL	PAY0354537	160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.22
04/07/2016	GL_JOURNAL	PAY0354556	494	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.91
04/07/2016	GL_JOURNAL	PAY0354568	494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-28.91

Number of Transactions 14 Totals -2,457.64 0.00 0.00 0.00 2,457.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	33100	3102	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

04/07/2016	GL_BD_JRNL	0000354533	15		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3847	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.43
04/07/2016	GL_JOURNAL	PAY0354537	161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.26

Number of Transactions 3 Totals -5.17 0.00 0.00 0.00 5.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	33100	3202	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

Page No. 94
Run Date 04/07/2016
Run Time 14:33:56

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	3202	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	170.40	
02/01/2016	GL_JOURNAL	PAY0350496	440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.11	
02/29/2016	GL_JOURNAL	PAY0352195	10022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	170.40	
02/29/2016	GL_JOURNAL	PAY0352323	469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.11	
03/29/2016	GL_JOURNAL	PAY0353918	10578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	170.40	
03/29/2016	GL_JOURNAL	PAY0353971	495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.11	
03/29/2016	GL_JOURNAL	0000354007	7886	PYE	03/31/2016/GL Encumbrance Process/153188 ;PERS_A f	0.00	0.00	511.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	495	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.11	
04/07/2016	GL_JOURNAL	PAY0354568	495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.11	
Number of Transactions 10						Totals	-973.74	0.00	0.00	486.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	33100	3302	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	152.62	
02/01/2016	GL_JOURNAL	PAY0350496	441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.27	
02/05/2016	GL_JOURNAL	PAY0350849	5517	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	30.96	
02/05/2016	GL_JOURNAL	PAY0350863	161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.47	
02/29/2016	GL_JOURNAL	PAY0352195	14870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	148.75	
02/29/2016	GL_JOURNAL	PAY0352323	470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.08	
03/08/2016	GL_JOURNAL	PAY0352676	6165	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	31.93	
03/08/2016	GL_JOURNAL	PAY0352678	187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.52	
03/29/2016	GL_JOURNAL	PAY0353918	15687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	214.82	
03/29/2016	GL_JOURNAL	PAY0353971	496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.23	
03/29/2016	GL_JOURNAL	0000354007	11925	PYE	03/31/2016/GL Encumbrance Process/166535 ;OASDI fo	0.00	0.00	581.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5671	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.63	
04/07/2016	GL_JOURNAL	PAY0354537	162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	496	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.23	
04/07/2016	GL_JOURNAL	PAY0354568	496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.23	
Number of Transactions 16						Totals	-1,108.92	0.00	0.00	553.95

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

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	33100	3431	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15682	PYE	03/31/2016/GL Encumbrance Process/153188 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3451	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19414	PYE	03/31/2016/GL Encumbrance Process/153188 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	278.10	311.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3471	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	26823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	27934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	23127	PYE	03/31/2016/GL Encumbrance Process/153188 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-8,128.20	0.00	4,369.80	3,758.40

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	2016				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.00
02/01/2016	GL_JOURNAL	PAY0350496	442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	7993	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.20
02/05/2016	GL_JOURNAL	PAY0350863	162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01

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

Page No. 96
Run Date 04/07/2016
Run Time 14:33:56

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	3502	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	31410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.97	
02/29/2016	GL_JOURNAL	PAY0352323	471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PAY0352676	8911	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.20	
03/08/2016	GL_JOURNAL	PAY0352678	188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.41	
03/29/2016	GL_JOURNAL	PAY0353971	497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	27181	PYE	03/31/2016/GL Encumbrance Process/166535 ;UNEMP fo	0.00	0.00	0.00	3.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8218	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	497	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 15						Totals	-7.26	0.00	0.00	3.62	3.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	3602	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9121	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.14	
02/08/2016	GL_JOURNAL	PWC0350915	9122	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.70	
02/08/2016	GL_JOURNAL	PWC0350915	9123	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	43.15	
02/08/2016	GL_JOURNAL	PWC0350915	9124	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.05	
02/08/2016	GL_JOURNAL	PWC0350915	9125	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.80	
02/08/2016	GL_JOURNAL	PWC0350915	9126	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.58	
03/08/2016	GL_JOURNAL	PWC0352710	10034	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.52	
03/08/2016	GL_JOURNAL	PWC0352710	10035	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.18	
03/08/2016	GL_JOURNAL	PWC0352710	10036	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	43.15	
03/08/2016	GL_JOURNAL	PWC0352710	10037	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.05	
03/08/2016	GL_JOURNAL	PWC0352710	10038	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.72	
03/08/2016	GL_JOURNAL	PWC0352710	10039	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.60	
03/29/2016	GL_JOURNAL	0000354007	31260	PYE	03/31/2016/GL Encumbrance Process/166535 ;WKRCMP f	0.00	0.00	0.00	228.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-10.86	0.00	
Number of Transactions 14						Totals	-353.27	0.00	0.00	217.23	136.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/07/2016
Run Time 14:33:56

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	3702	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4170	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.21	
02/08/2016	GL_JOURNAL	PRM0350914	4171	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PRM0352708	4058	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.21	
03/08/2016	GL_JOURNAL	PRM0352708	4059	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	35210	PYE	03/31/2016/GL Encumbrance Process/166535 ;RM05 for	0.00	0.00	0.00	16.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.81	0.00	
Number of Transactions 6						Totals	-22.26	0.00	0.00	16.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	3995	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.76	
02/01/2016	GL_JOURNAL	PAY0350496	443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	35919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.76	
02/29/2016	GL_JOURNAL	PAY0352323	472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	37386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.76	
03/29/2016	GL_JOURNAL	PAY0353971	498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	38962	PYE	03/31/2016/GL Encumbrance Process/166535 ;LIFE for	0.00	0.00	0.00	12.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	498	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 10						Totals	-16.55	0.00	0.00	11.51	
Number of Transactions 110						Fund	Totals 0000s	-25,801.03	0.00	0.00	13,208.94
Number of Transactions 110						Resource	Totals 33100	-25,801.03	0.00	0.00	13,208.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	53100	2201	13000	2016							
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	620.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	2201	13000	2016						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350496	444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-29.53
02/29/2016	GL_JOURNAL	PAY0352195	4720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	620.14
02/29/2016	GL_JOURNAL	PAY0352323	473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-29.53
03/29/2016	GL_JOURNAL	PAY0353918	4969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	620.14
03/29/2016	GL_JOURNAL	PAY0353971	499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-29.53
03/29/2016	GL_JOURNAL	0000354007	2979	PYE	03/31/2016/GL Encumbrance Process/114652 ;Salary f		0.00	0.00	1,860.42	0.00
03/29/2016	GL_JOURNAL	0000354017	519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	-88.59	0.00
04/07/2016	GL_JOURNAL	PAY0354556	499	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	29.53
04/07/2016	GL_JOURNAL	PAY0354568	499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-29.53
Number of Transactions 10						Totals	-3,543.66	0.00	0.00	1,771.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3202	13000	2016						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	9457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	73.47
02/01/2016	GL_JOURNAL	PAY0350496	445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.50
02/29/2016	GL_JOURNAL	PAY0352195	10023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	73.47
02/29/2016	GL_JOURNAL	PAY0352323	474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.50
03/29/2016	GL_JOURNAL	PAY0353918	10579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	73.47
03/29/2016	GL_JOURNAL	PAY0353971	500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.50
03/29/2016	GL_JOURNAL	0000354007	8053	PYE	03/31/2016/GL Encumbrance Process/114652 ;PERS_A f		0.00	0.00	220.41	0.00
03/29/2016	GL_JOURNAL	0000354017	520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-10.50	0.00
04/07/2016	GL_JOURNAL	PAY0354556	500	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.50
04/07/2016	GL_JOURNAL	PAY0354568	500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.50
Number of Transactions 10						Totals	-419.82	0.00	0.00	209.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3302	13000	2016						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	14126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	47.44
02/01/2016	GL_JOURNAL	PAY0350496	446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.26
02/29/2016	GL_JOURNAL	PAY0352195	14871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	47.44
02/29/2016	GL_JOURNAL	PAY0352323	475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	53100	3302	13000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353918	15688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	47.44	
03/29/2016	GL_JOURNAL	PAY0353971	501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.26	
03/29/2016	GL_JOURNAL	0000354007	12092	PYE	03/31/2016/GL Encumbrance Process/114652 ;OASDI fo	0.00	0.00	142.32	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.78	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	501	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.26	
04/07/2016	GL_JOURNAL	PAY0354568	501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.26	
Number of Transactions 10						Totals	-271.08	0.00	0.00	135.54	135.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	53100	3431	13000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.74	
02/29/2016	GL_JOURNAL	PAY0352195	19347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.74	
03/29/2016	GL_JOURNAL	PAY0353918	20316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.74	
03/29/2016	GL_JOURNAL	0000354007	15847	PYE	03/31/2016/GL Encumbrance Process/114652 ;VISION f	0.00	0.00	5.20	0.00	0.00	
Number of Transactions 4						Totals	-10.42	0.00	0.00	5.20	5.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	53100	3451	13000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	15.83	
02/29/2016	GL_JOURNAL	PAY0352195	23094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.83	
03/29/2016	GL_JOURNAL	PAY0353918	24134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15.83	
03/29/2016	GL_JOURNAL	0000354007	19579	PYE	03/31/2016/GL Encumbrance Process/114652 ;DENTAL f	0.00	0.00	47.27	0.00	0.00	
Number of Transactions 4						Totals	-94.76	0.00	0.00	47.27	47.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3471	13000	2016					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	25987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	132.54
02/29/2016	GL_JOURNAL	PAY0352195	26824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	132.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/07/2016
Run Time 14:33:56

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	2016					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353918	27935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	132.54	
03/29/2016	GL_JOURNAL	0000354007	23292	PYE	03/31/2016/GL Encumbrance Process/114652 ;MEDICA f	0.00	0.00	742.86	0.00	
Number of Transactions 4						Totals	-1,140.48	0.00	742.86	397.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3502	13000	2016					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.31	
02/01/2016	GL_JOURNAL	PAY0350496	447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.31	
02/29/2016	GL_JOURNAL	PAY0352323	476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	PAY0353971	502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27348	PYE	03/31/2016/GL Encumbrance Process/114652 ;UNEMP fo	0.00	0.00	0.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	502	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 10						Totals	-1.79	0.00	0.89	0.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3602	13000	2016					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	9127	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.60	
02/08/2016	GL_JOURNAL	PWC0350915	9128	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.89	
03/08/2016	GL_JOURNAL	PWC0352710	10040	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.60	
03/08/2016	GL_JOURNAL	PWC0352710	10041	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.89	
03/29/2016	GL_JOURNAL	0000354007	31427	PYE	03/31/2016/GL Encumbrance Process/114652 ;WKRCMP f	0.00	0.00	55.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.66	0.00	
Number of Transactions 6						Totals	-88.57	0.00	53.15	35.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3702	13000	2016						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	4172	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4173	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4060	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4061	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0029	53100	3995	13000	2016							
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	34850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.96		
02/01/2016	GL_JOURNAL	PAY0350496	448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/29/2016	GL_JOURNAL	PAY0352195	35920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.96		
02/29/2016	GL_JOURNAL	PAY0352323	477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353918	37387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.96		
03/29/2016	GL_JOURNAL	PAY0353971	503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	39129	PYE	03/31/2016/GL Encumbrance Process/114652 ;LIFE for	0.00	0.00	2.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	503	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 10						Totals	-5.55	0.00	0.00	2.82	2.73

Number of Transactions 72 Fund Totals 1000s -5,576.13 0.00 0.00 2,969.47 2,606.66

Number of Transactions 72 Resource Totals 53100 -5,576.13 0.00 0.00 2,969.47 2,606.66

DeptID	Resource	Account	Fund	Budget Period					
0029	62640	1192	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	13		01/15/2016/Transfer of appropriations for various	3,888.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/07/2016
Run Time 14:33:56

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	1192	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	3,888.00	3,888.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	62640	3101	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	188		01/15/2016/Transfer of appropriations for various	417.00	417.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	417.00	417.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	62640	3301	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	363		01/15/2016/Transfer of appropriations for various	56.00	56.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	56.00	56.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	62640	3501	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	538		01/15/2016/Transfer of appropriations for various	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	62640	3601	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	713		01/15/2016/Transfer of appropriations for various	117.00	117.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	117.00	117.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	4,480.00	4,480.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,480.00	4,480.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	65003	1107	01000	2016								
DeptID 0029 - Bird Rock Elementary						Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher	Fund 01000 - General Fund					
01/13/2016	GL_BD_JRNL	0000349494	1		01/13/2016/Transfer appropriations for Dept 0029 S	-144.00		0.00	0.00		0.00	
01/14/2016	GL_JOURNAL	0000349600	66	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00		6,118.08	
02/01/2016	GL_JOURNAL	PAY0350297	40	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00		5,421.46	
02/01/2016	GL_JOURNAL	PAY0350297	41	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00		13,180.37	
02/01/2016	GL_JOURNAL	PAY0350496	449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00		-258.16	
02/01/2016	GL_JOURNAL	PAY0350496	450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00		-627.64	
02/29/2016	GL_JOURNAL	PAY0352195	40	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00		5,421.46	
02/29/2016	GL_JOURNAL	PAY0352195	41	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00		13,180.37	
02/29/2016	GL_JOURNAL	PAY0352323	478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00		-258.16	
02/29/2016	GL_JOURNAL	PAY0352323	479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00		-627.64	
03/29/2016	GL_JOURNAL	PAY0353918	41	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00		5,421.46	
03/29/2016	GL_JOURNAL	PAY0353918	42	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00		13,180.37	
03/29/2016	GL_JOURNAL	PAY0353971	504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00		-258.16	
03/29/2016	GL_JOURNAL	PAY0353971	505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00		-627.64	
03/29/2016	GL_JOURNAL	0000354007	630	PYE	03/31/2016/GL Encumbrance Process/158216 ;Salary f	0.00		0.00	16,264.38		0.00	
03/29/2016	GL_JOURNAL	0000354007	773	PYE	03/31/2016/GL Encumbrance Process/146482 ;Salary f	0.00		0.00	39,541.12		0.00	
03/29/2016	GL_JOURNAL	0000354017	525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-774.49		0.00	
03/29/2016	GL_JOURNAL	0000354017	526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,882.91		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	504	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00		258.16	
04/07/2016	GL_JOURNAL	PAY0354556	505	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00		627.64	
04/07/2016	GL_JOURNAL	PAY0354568	504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00		-258.16	
04/07/2016	GL_JOURNAL	PAY0354568	505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00		-627.64	
Number of Transactions 22						Totals	-112,558.27	-144.00	0.00	53,148.10	59,266.17	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	65003	1162	01000	2016								
DeptID 0029 - Bird Rock Elementary						Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr	Fund 01000 - General Fund					
01/13/2016	GL_BD_JRNL	0000349494	2		01/13/2016/Transfer appropriations for Dept 0029 S	144.00		0.00	0.00		0.00	
02/05/2016	GL_JOURNAL	PAY0350849	362	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00		151.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	1162	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21	
02/29/2016	GL_JOURNAL	PAY0352195	1537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352323	480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	1582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354532	355	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94	
04/07/2016	GL_JOURNAL	PAY0354532	356	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	281.55	
04/07/2016	GL_JOURNAL	PAY0354537	163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354537	164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-13.41	
04/07/2016	GL_JOURNAL	PAY0354556	506	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 13						Totals	-845.43	144.00	0.00	989.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	2104	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,615.34	
02/01/2016	GL_JOURNAL	PAY0350496	451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-124.54	
02/29/2016	GL_JOURNAL	PAY0352195	3838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,615.34	
02/29/2016	GL_JOURNAL	PAY0352323	481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	PAY0353918	4067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.34	
03/29/2016	GL_JOURNAL	PAY0353971	507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	0000354007	2616	PYE	03/31/2016/GL Encumbrance Process/144930 ;Salary f	0.00	0.00	7,846.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	507	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54	
04/07/2016	GL_JOURNAL	PAY0354568	507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54	
Number of Transactions 10						Totals	-14,944.80	0.00	7,472.40	7,472.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	65003	2151	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	4		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1408	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	75.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/07/2016
Run Time 14:33:56

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	2151	01000	2016	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350863	164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.61	
Number of Transactions 3						Totals	-72.29	0.00	0.00	72.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	2154	01000	2016	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
03/08/2016	GL_JOURNAL	PAY0352676	1839	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	96.90	
03/08/2016	GL_JOURNAL	PAY0352678	189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
Number of Transactions 2						Totals	-92.29	0.00	0.00	92.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	2165	01000	2016	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
02/01/2016	GL_BD_JRNL	0000350494	8		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	4283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	96.90	
02/01/2016	GL_JOURNAL	PAY0350496	452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.61	
02/05/2016	GL_BD_JRNL	0000350857	5		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1834	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-96.90	
02/05/2016	GL_JOURNAL	PAY0350849	1835	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	678.30	
02/05/2016	GL_JOURNAL	PAY0350863	165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.61	
02/05/2016	GL_JOURNAL	PAY0350863	166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-32.30	
02/29/2016	GL_JOURNAL	PAY0352195	4634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	969.00	
02/29/2016	GL_JOURNAL	PAY0352323	482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-46.14	
03/08/2016	GL_JOURNAL	PAY0352676	2046	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	872.10	
03/08/2016	GL_JOURNAL	PAY0352678	190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-41.53	
03/29/2016	GL_JOURNAL	PAY0353918	4876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	387.60	
03/29/2016	GL_JOURNAL	PAY0353971	508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.46	
04/07/2016	GL_JOURNAL	PAY0354556	508	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.46	
04/07/2016	GL_JOURNAL	PAY0354568	508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.46	
Number of Transactions 16						Totals	-2,768.57	0.00	0.00	2,768.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3101	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	68	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	656.47		
02/01/2016	GL_JOURNAL	PAY0350297	6905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	581.72		
02/01/2016	GL_JOURNAL	PAY0350297	6906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,414.26		
02/01/2016	GL_JOURNAL	PAY0350496	453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-27.70		
02/01/2016	GL_JOURNAL	PAY0350496	454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-67.35		
02/29/2016	GL_JOURNAL	PAY0352195	7361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	581.72		
02/29/2016	GL_JOURNAL	PAY0352195	7362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,430.50		
02/29/2016	GL_JOURNAL	PAY0352323	483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.70		
02/29/2016	GL_JOURNAL	PAY0352323	484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-68.12		
03/29/2016	GL_JOURNAL	PAY0353918	7704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	597.97		
03/29/2016	GL_JOURNAL	PAY0353918	7705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,414.26		
03/29/2016	GL_JOURNAL	PAY0353971	509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.47		
03/29/2016	GL_JOURNAL	PAY0353971	510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-67.35		
03/29/2016	GL_JOURNAL	0000354007	6243	PYE	03/31/2016/GL Encumbrance Process/158216 ;STRS for	0.00	0.00	1,745.17	0.00		
03/29/2016	GL_JOURNAL	0000354007	6386	PYE	03/31/2016/GL Encumbrance Process/146482 ;STRS for	0.00	0.00	4,242.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-83.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-202.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2807	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	32.50		
04/07/2016	GL_JOURNAL	PAY0354532	2808	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	30.21		
04/07/2016	GL_JOURNAL	PAY0354537	165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.55		
04/07/2016	GL_JOURNAL	PAY0354537	166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.44		
04/07/2016	GL_JOURNAL	PAY0354556	509	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.47		
04/07/2016	GL_JOURNAL	PAY0354556	510	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	67.35		
04/07/2016	GL_JOURNAL	PAY0354568	509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-28.47		
04/07/2016	GL_JOURNAL	PAY0354568	510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-67.35		
Number of Transactions 25						Totals	-12,152.71	0.00	0.00	5,702.78	6,449.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3201	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6769	PYE	03/31/2016/GL Encumbrance Process/146482 ;PERS_A f	0.00	0.00	1,421.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-67.70	0.00		
Number of Transactions 2						Totals	-1,353.91	0.00	0.00	1,353.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/07/2016
Run Time 14:33:56

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	3202	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	309.84	
02/01/2016	GL_JOURNAL	PAY0350496	455	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.75	
02/29/2016	GL_JOURNAL	PAY0352195	10021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.84	
02/29/2016	GL_JOURNAL	PAY0352323	485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.75	
03/29/2016	GL_JOURNAL	PAY0353918	10577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.84	
03/29/2016	GL_JOURNAL	PAY0353971	511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.75	
03/29/2016	GL_JOURNAL	0000354007	8428	PYE	03/31/2016/GL Encumbrance Process/144930 ;PERS_A f	0.00	0.00	929.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	511	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354568	511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75	
Number of Transactions 10						Totals	-1,770.53	0.00	0.00	885.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	65003	3301	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	67	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	88.71
02/01/2016	GL_JOURNAL	PAY0350297	11641	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.62
02/01/2016	GL_JOURNAL	PAY0350297	11642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	191.23
02/01/2016	GL_JOURNAL	PAY0350496	456	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.74
02/01/2016	GL_JOURNAL	PAY0350496	457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.11
02/05/2016	GL_JOURNAL	PAY0350849	4276	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.59
02/05/2016	GL_JOURNAL	PAY0350863	167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.55
02/29/2016	GL_JOURNAL	PAY0352195	12246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.61
02/29/2016	GL_JOURNAL	PAY0352195	12247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	193.43
02/29/2016	GL_JOURNAL	PAY0352323	486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.74
02/29/2016	GL_JOURNAL	PAY0352323	487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.21
03/29/2016	GL_JOURNAL	PAY0353918	12876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	80.82
03/29/2016	GL_JOURNAL	PAY0353918	12877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	191.24
03/29/2016	GL_JOURNAL	PAY0353971	512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.85
03/29/2016	GL_JOURNAL	PAY0353971	513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.11
03/29/2016	GL_JOURNAL	0000354007	10319	PYE	03/31/2016/GL Encumbrance Process/158216 ;FMED for	0.00	0.00	235.83	0.00
03/29/2016	GL_JOURNAL	0000354007	10463	PYE	03/31/2016/GL Encumbrance Process/146482 ;FMED for	0.00	0.00	573.35	0.00
03/29/2016	GL_JOURNAL	0000354017	532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.23	0.00
03/29/2016	GL_JOURNAL	0000354017	533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.30	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4362	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/07/2016
Run Time 14:33:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3301	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	4363	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.09	
04/07/2016	GL_JOURNAL	PAY0354537	167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354537	168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354556	512	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.85	
04/07/2016	GL_JOURNAL	PAY0354556	513	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.11	
04/07/2016	GL_JOURNAL	PAY0354568	512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.85	
04/07/2016	GL_JOURNAL	PAY0354568	513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.11	
Number of Transactions 27						Totals	-1,653.67	0.00	0.00	770.65	883.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3302	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	9		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	14123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.42	
02/01/2016	GL_JOURNAL	PAY0350297	14124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	200.07	
02/01/2016	GL_JOURNAL	PAY0350496	458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.35	
02/01/2016	GL_JOURNAL	PAY0350496	459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-9.53	
02/05/2016	GL_BD_JRNL	0000350857	6		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	5518	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	5.81	
02/05/2016	GL_JOURNAL	PAY0350849	5515	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-7.42	
02/05/2016	GL_JOURNAL	PAY0350849	5516	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	51.90	
02/05/2016	GL_JOURNAL	PAY0350863	168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.35	
02/05/2016	GL_JOURNAL	PAY0350863	169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-2.47	
02/05/2016	GL_JOURNAL	PAY0350863	170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.28	
02/29/2016	GL_JOURNAL	PAY0352195	14869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	274.21	
02/29/2016	GL_JOURNAL	PAY0352323	488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-13.06	
03/08/2016	GL_JOURNAL	PAY0352676	6164	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	74.12	
03/08/2016	GL_JOURNAL	PAY0352678	191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.53	
03/29/2016	GL_JOURNAL	PAY0353918	15686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	229.73	
03/29/2016	GL_JOURNAL	PAY0353971	514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.94	
03/29/2016	GL_JOURNAL	0000354007	12472	PYE	03/31/2016/GL Encumbrance Process/144930 ;OASDI fo	0.00		0.00	600.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-28.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	514	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.94	
04/07/2016	GL_JOURNAL	PAY0354568	514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.94	

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

Page No. 109
Run Date 04/07/2016
Run Time 14:33:56

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3302	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 22					Totals	-1,367.67	0.00	0.00	571.64	796.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3421	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.48	
02/29/2016	GL_JOURNAL	PAY0352195	17501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.48	
03/29/2016	GL_JOURNAL	PAY0353918	18411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.48	
03/29/2016	GL_JOURNAL	0000354007	14342	PYE	03/31/2016/GL Encumbrance Process/158216 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14482	PYE	03/31/2016/GL Encumbrance Process/146482 ;VISION f	0.00	0.00	73.44	0.00	
Number of Transactions 8					Totals	-208.08	0.00	0.00	104.04	104.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3431	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16214	PYE	03/31/2016/GL Encumbrance Process/144930 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4					Totals	-61.20	0.00	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3441	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	249.43	
02/29/2016	GL_JOURNAL	PAY0352195	21248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	249.43	
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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/07/2016
Run Time 14:33:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3441	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	22229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	249.43	
03/29/2016	GL_JOURNAL	0000354007	18074	PYE	03/31/2016/GL Encumbrance Process/158216 ;DENTAL f		0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18214	PYE	03/31/2016/GL Encumbrance Process/146482 ;DENTAL f		0.00	0.00	667.44	0.00	
Number of Transactions 8						Totals	-2,005.62	0.00	0.00	945.54	1,060.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3451	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349494	3		01/13/2016/Transfer appropriations for Dept 0029 S		10.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19946	PYE	03/31/2016/GL Encumbrance Process/144930 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-579.89	10.00	0.00	278.10	311.79

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3461	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349494	4		01/13/2016/Transfer appropriations for Dept 0029 S		204.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349494	5		01/13/2016/Transfer appropriations for Dept 0029 S		-1,233.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	24161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,738.96	
02/29/2016	GL_JOURNAL	PAY0352195	24995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	24996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,738.96	
03/29/2016	GL_JOURNAL	PAY0353918	26047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,738.96	
03/29/2016	GL_JOURNAL	0000354007	21791	PYE	03/31/2016/GL Encumbrance Process/158216 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21930	PYE	03/31/2016/GL Encumbrance Process/146482 ;MEDICA f		0.00	0.00	10,487.52	0.00	
Number of Transactions 10						Totals	-32,406.00	-1,029.00	0.00	14,857.32	16,519.68

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

Page No. 111
Run Date 04/07/2016
Run Time 14:33:56

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	3471	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349494	6		01/13/2016/Transfer appropriations for Dept 0029 S	1,019.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	25985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,715.60		
02/29/2016	GL_JOURNAL	PAY0352195	26822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,715.60		
03/29/2016	GL_JOURNAL	PAY0353918	27933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,715.60		
03/29/2016	GL_JOURNAL	0000354007	23660	PYE	03/31/2016/GL Encumbrance Process/144930 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-11,497.60	1,019.00	0.00	4,369.80	8,146.80

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0029	65003	3501	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	69	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	3.06
02/01/2016	GL_JOURNAL	PAY0350297	27903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.71
02/01/2016	GL_JOURNAL	PAY0350297	27904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.59
02/01/2016	GL_JOURNAL	PAY0350496	460	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/01/2016	GL_JOURNAL	PAY0350496	461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31
02/05/2016	GL_JOURNAL	PAY0350849	6752	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352195	28757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.71
02/29/2016	GL_JOURNAL	PAY0352195	28758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.67
02/29/2016	GL_JOURNAL	PAY0352323	489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352323	490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.32
03/29/2016	GL_JOURNAL	PAY0353918	29882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.79
03/29/2016	GL_JOURNAL	PAY0353918	29883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.59
03/29/2016	GL_JOURNAL	PAY0353971	515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353971	516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31
03/29/2016	GL_JOURNAL	0000354007	25569	PYE	03/31/2016/GL Encumbrance Process/158216 ;UNEMP fo	0.00	0.00	8.13	0.00
03/29/2016	GL_JOURNAL	0000354007	25714	PYE	03/31/2016/GL Encumbrance Process/146482 ;UNEMP fo	0.00	0.00	19.77	0.00
03/29/2016	GL_JOURNAL	0000354017	535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.94	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6904	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354532	6905	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354537	169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354537	170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	515	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354556	516	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354568	515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/07/2016
Run Time 14:33:56

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	3501	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31		
Number of Transactions 26						Totals	-56.70	0.00	0.00	26.57	30.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3502	01000	2016						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	10		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	30419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.05		
02/01/2016	GL_JOURNAL	PAY0350297	30420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.31		
02/01/2016	GL_JOURNAL	PAY0350496	462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/05/2016	GL_BD_JRNL	0000350857	7		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	7991	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.05		
02/05/2016	GL_JOURNAL	PAY0350849	7992	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.34		
02/05/2016	GL_JOURNAL	PAY0350849	7994	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04		
02/05/2016	GL_JOURNAL	PAY0350863	171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	31409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.80		
02/29/2016	GL_JOURNAL	PAY0352323	491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PAY0352676	8910	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.49		
03/08/2016	GL_JOURNAL	PAY0352678	192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	32723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.49		
03/29/2016	GL_JOURNAL	PAY0353971	517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	27728	PYE	03/31/2016/GL Encumbrance Process/144930 ;UNEMP fo	0.00	0.00	3.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	517	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 19						Totals	-8.94	0.00	0.00	3.73	5.21

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	3601	01000	2016				
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/14/2016	GL_JOURNAL	0000349600	70	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	183.54
02/08/2016	GL_JOURNAL	PWC0350915	346	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	347	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	162.64

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

Page No. 113
Run Date 04/07/2016
Run Time 14:33:56

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	3601	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	348	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.74	
02/08/2016	GL_JOURNAL	PWC0350915	349	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	350	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	395.41	
02/08/2016	GL_JOURNAL	PWC0350915	351	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-18.83	
03/08/2016	GL_JOURNAL	PWC0352710	395	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	162.64	
03/08/2016	GL_JOURNAL	PWC0352710	396	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.74	
03/08/2016	GL_JOURNAL	PWC0352710	397	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	398	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	395.41	
03/08/2016	GL_JOURNAL	PWC0352710	399	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-18.83	
03/08/2016	GL_JOURNAL	PWC0352710	400	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	29648	PYE	03/31/2016/GL Encumbrance Process/158216 ;WKRCMP f	0.00	0.00	487.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	29793	PYE	03/31/2016/GL Encumbrance Process/146482 ;WKRCMP f	0.00	0.00	1,186.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	538	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-56.49	0.00	
Number of Transactions 17						Totals				
						-2,849.58	0.00	0.00	1,594.44	1,255.14

DeptID	Resource	Account	Fund	Budget Period					
0029	65003	3602	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	6		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350916	7		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9129	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.91
02/08/2016	GL_JOURNAL	PWC0350915	9130	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	9131	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	9132	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	9133	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.35
02/08/2016	GL_JOURNAL	PWC0350915	9134	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46
02/08/2016	GL_JOURNAL	PWC0350915	9135	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.74
02/08/2016	GL_JOURNAL	PWC0350915	9136	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.97
02/08/2016	GL_JOURNAL	PWC0350915	9137	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.28
02/08/2016	GL_JOURNAL	PWC0350915	9138	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	10042	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	10043	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.16
03/08/2016	GL_JOURNAL	PWC0352710	10044	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.07
03/08/2016	GL_JOURNAL	PWC0352710	10045	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.46

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 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

Page No. 114
Run Date 04/07/2016
Run Time 14:33:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3602	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	10046	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.74		
03/08/2016	GL_JOURNAL	PWC0352710	10047	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.38		
03/08/2016	GL_JOURNAL	PWC0352710	10048	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.25		
03/08/2016	GL_JOURNAL	PWC0352710	10049	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	31807	PYE	03/31/2016/GL Encumbrance Process/144930 ;WKRCMP f	0.00	0.00	235.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00		
Number of Transactions 22						Totals	-450.53	0.00	0.00	224.17	226.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	65003	3701	01000	2016							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	71	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	4.46		
02/08/2016	GL_JOURNAL	PRM0350914	148	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.96		
02/08/2016	GL_JOURNAL	PRM0350914	149	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.19		
02/08/2016	GL_JOURNAL	PRM0350914	150	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.62		
02/08/2016	GL_JOURNAL	PRM0350914	151	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.46		
03/08/2016	GL_JOURNAL	PRM0352708	146	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.96		
03/08/2016	GL_JOURNAL	PRM0352708	147	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.19		
03/08/2016	GL_JOURNAL	PRM0352708	148	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.62		
03/08/2016	GL_JOURNAL	PRM0352708	149	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.46		
03/29/2016	GL_JOURNAL	0000354007	33727	PYE	03/31/2016/GL Encumbrance Process/158216 ;RM01 for	0.00	0.00	11.87	0.00		
03/29/2016	GL_JOURNAL	0000354007	33872	PYE	03/31/2016/GL Encumbrance Process/146482 ;RM01 for	0.00	0.00	28.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.37	0.00		
Number of Transactions 13						Totals	-69.12	0.00	0.00	38.80	30.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	65003	3702	01000	2016					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4174	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.83
02/08/2016	GL_JOURNAL	PRM0350914	4175	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	4062	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.83
03/08/2016	GL_JOURNAL	PRM0352708	4063	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/07/2016
Run Time 14:33:56

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	3702	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	35626	PYE	03/31/2016/GL Encumbrance Process/144930 ;RM05 for	0.00	0.00	17.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00		
Number of Transactions 6						Totals	-27.77	0.00	0.00	16.67	11.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3985	01000	2016						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.05		
02/01/2016	GL_JOURNAL	PAY0350297	32987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.52		
02/01/2016	GL_JOURNAL	PAY0350496	463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.34		
02/01/2016	GL_JOURNAL	PAY0350496	464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.93		
02/29/2016	GL_JOURNAL	PAY0352195	34053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.05		
02/29/2016	GL_JOURNAL	PAY0352195	34054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.52		
02/29/2016	GL_JOURNAL	PAY0352323	492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.34		
02/29/2016	GL_JOURNAL	PAY0352323	493	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.93		
03/29/2016	GL_JOURNAL	PAY0353918	35464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.05		
03/29/2016	GL_JOURNAL	PAY0353918	35465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.52		
03/29/2016	GL_JOURNAL	PAY0353971	518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.34		
03/29/2016	GL_JOURNAL	PAY0353971	519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.93		
03/29/2016	GL_JOURNAL	0000354007	37532	PYE	03/31/2016/GL Encumbrance Process/158216 ;LIFE for	0.00	0.00	25.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	37677	PYE	03/31/2016/GL Encumbrance Process/146482 ;LIFE for	0.00	0.00	62.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	518	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PAY0354556	519	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.93		
04/07/2016	GL_JOURNAL	PAY0354568	518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.34		
04/07/2016	GL_JOURNAL	PAY0354568	519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.93		
Number of Transactions 20						Totals	-160.41	0.00	0.00	84.51	75.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	65003	3995	01000	2016				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20

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

Page No. 116
Run Date 04/07/2016
Run Time 14:34:18

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	3995	01000	2016								
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.15		
02/29/2016	GL_JOURNAL	PAY0352195	35918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.20		
02/29/2016	GL_JOURNAL	PAY0352323	494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353918	37385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.20		
03/29/2016	GL_JOURNAL	PAY0353971	520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	39501	PYE	03/31/2016/GL Encumbrance Process/144930 ;LIFE for	0.00		0.00	12.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.59	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	520	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.15		
Number of Transactions 10						Totals	-21.04	0.00	0.00	11.89	9.15	
Number of Transactions 325						Fund	Totals 0000s	-199,982.62	0.00	0.00	92,490.92	107,491.70
Number of Transactions 325						Resource	Totals 65003	-199,982.62	0.00	0.00	92,490.92	107,491.70
Number of Transactions 3,014						DeptID	Totals 0029	-1,696,407.72	131,787.00	1,091.97	858,999.55	968,103.20
Number of Transactions 3,014						Report	Totals	-1,696,407.72	131,787.00	1,091.97	858,999.55	968,103.20

End of Report