

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00000	1192	1110	01000	0000	2014			
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	2436	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-274.66
Number of Transactions 1						Totals	274.66	0.00	0.00	-274.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00000	3101	1110	01000	0000	2014			
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	7352	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-22.66
Number of Transactions 1						Totals	22.66	0.00	0.00	-22.66

Number of Transactions 2						Class	Totals 1000s	297.32	0.00	0.00	-297.32
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00000	3202	0000	01000	0000	2014			
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

11/21/2013	GL_BD_JRNL	0000302190	25		10/31/2013/Transfer appropriation to close PERS Re		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00

Number of Transactions 1						Class	Totals 0000s	8.00	8.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00000	3301	1110	01000	0000	2014			
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	12424	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-3.98
Number of Transactions 1						Totals	3.98	0.00	0.00	-3.98

Number of Transactions 1						Class	Totals 1000s	3.98	0.00	0.00	-3.98
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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

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Run Time 07:45:51

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00000	3302	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/21/2013	GL_BD_JRNL	0000302190	26		10/31/2013/Transfer appropriation to close PERS Re		8.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	8.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00000	3501	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29481	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301135	148	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301136	181	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.14		
Number of Transactions 3							Totals	0.14	0.00	0.00	-0.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00000	3601	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	181	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-7.83		
Number of Transactions 1							Totals	7.83	0.00	0.00	-7.83	
Number of Transactions 4							Class	Totals 1000s	7.97	0.00	0.00	-7.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00000	3802	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/21/2013	GL_BD_JRNL	0000302190	2		10/31/2013/Transfer appropriation to close PERS Re		-8.00	0.00	0.00	0.00		
11/21/2013	GL_BD_JRNL	0000302190	1		10/31/2013/Transfer appropriation to close PERS Re		-8.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-16.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						-16.00	-16.00	0.00	0.00	0.00
Class Totals 0000s						-16.00	-16.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0029	00000	4301	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2013	REQ_PREENC	0000238104	2		Graphiques/145902/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-44.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238104	2		Graphiques/145902/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	44.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238104	1		Graphiques/145902/HEALTH INFORMATION EXCHANGE CONS		0.00	-38.40	0.00	0.00
08/16/2013	REQ_PREENC	0000238104	1		Graphiques/145902/HEALTH INFORMATION EXCHANGE CONS		0.00	37.87	0.00	0.00
08/16/2013	PO_POENC	0000213696	6	R0000238102	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	-6.67	0.00
08/16/2013	PO_POENC	0000213696	6	R0000238102	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	6.67	0.00
08/16/2013	PO_POENC	0000213696	5	R0000238102	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz 6 x 5 3		0.00	0.00	-29.69	0.00
08/16/2013	PO_POENC	0000213696	5	R0000238102	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz 6 x 5 3		0.00	0.00	29.69	0.00
08/16/2013	PO_POENC	0000213696	4	R0000238102	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban		0.00	0.00	-27.65	0.00
08/16/2013	PO_POENC	0000213696	4	R0000238102	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban		0.00	0.00	27.65	0.00
08/16/2013	PO_POENC	0000213696	3	R0000238102	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V		0.00	0.00	-23.24	0.00
08/16/2013	PO_POENC	0000213696	3	R0000238102	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V		0.00	0.00	23.24	0.00
08/16/2013	PO_POENC	0000213696	2	R0000238102	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-36.29	0.00
08/16/2013	PO_POENC	0000213696	2	R0000238102	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	36.29	0.00
08/16/2013	PO_POENC	0000213696	1	R0000238102	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-110.10	0.00
08/16/2013	PO_POENC	0000213696	1	R0000238102	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	110.10	0.00
08/16/2013	REQ_PREENC	0000238102	6		Office Depot/145902/Elmers(R) All-Purpose Glue Sti		0.00	-6.18	0.00	0.00
08/16/2013	REQ_PREENC	0000238102	6		Office Depot/145902/Elmers(R) All-Purpose Glue Sti		0.00	6.18	0.00	0.00
08/16/2013	REQ_PREENC	0000238102	5		Office Depot/145902/Ice-Brix(TM) Cold Packs 12 oz		0.00	-27.49	0.00	0.00
08/16/2013	REQ_PREENC	0000238102	5		Office Depot/145902/Ice-Brix(TM) Cold Packs 12 oz		0.00	27.49	0.00	0.00
08/16/2013	REQ_PREENC	0000238102	4		Office Depot/145902/Band-Aid(R) Brand Flexible Fab		0.00	-25.60	0.00	0.00
08/16/2013	REQ_PREENC	0000238102	4		Office Depot/145902/Band-Aid(R) Brand Flexible Fab		0.00	25.60	0.00	0.00
08/16/2013	REQ_PREENC	0000238102	3		Office Depot/145902/Band-Aid(R) Brand Adhesive Ban		0.00	-21.52	0.00	0.00
08/16/2013	REQ_PREENC	0000238102	3		Office Depot/145902/Band-Aid(R) Brand Adhesive Ban		0.00	21.52	0.00	0.00
08/16/2013	REQ_PREENC	0000238102	2		Office Depot/145902/Advantus Metal Whistle Silver		0.00	-33.60	0.00	0.00
08/16/2013	REQ_PREENC	0000238102	2		Office Depot/145902/Advantus Metal Whistle Silver		0.00	33.60	0.00	0.00
08/16/2013	REQ_PREENC	0000238102	1		Office Depot/145902/Office Depot(R) Brand Clasp En		0.00	-101.94	0.00	0.00
08/16/2013	REQ_PREENC	0000238102	1		Office Depot/145902/Office Depot(R) Brand Clasp En		0.00	101.94	0.00	0.00
08/22/2013	PO_POENC	0000214216	3	R0000238648	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene		0.00	0.00	-104.49	0.00
08/22/2013	PO_POENC	0000214216	3	R0000238648	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene		0.00	0.00	104.49	0.00
08/22/2013	PO_POENC	0000214216	2	R0000238648	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	-81.00	0.00
08/22/2013	PO_POENC	0000214216	2	R0000238648	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	81.00	0.00
08/22/2013	PO_POENC	0000214216	1	R0000238648	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	-593.46	0.00
08/22/2013	PO_POENC	0000214216	1	R0000238648	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	593.46	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Run Date 07/01/2014
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0029	00000	4301	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2013	REQ_PREENC	0000238648	3		Office Depot/145902/tug(TM) 2-Hole Manual Pencil S		0.00		-96.75	0.00	0.00
08/22/2013	REQ_PREENC	0000238648	3		Office Depot/145902/tug(TM) 2-Hole Manual Pencil S		0.00		96.75	0.00	0.00
08/22/2013	REQ_PREENC	0000238648	2		Office Depot/145902/Pencil Pouch With Mesh Window		0.00		-75.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238648	2		Office Depot/145902/Pencil Pouch With Mesh Window		0.00		75.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238648	1		Office Depot/145902/Elmers(R) School Glue 8 oz		0.00		-549.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238648	1		Office Depot/145902/Elmers(R) School Glue 8 oz		0.00		549.50	0.00	0.00
08/23/2013	PO_POENC	0000214269	3	R0000238685	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00		-59.62
08/23/2013	PO_POENC	0000214269	3	R0000238685	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00		59.62
08/23/2013	PO_POENC	0000214269	2	R0000238685	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00		-87.09
08/23/2013	PO_POENC	0000214269	2	R0000238685	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00		87.09
08/23/2013	PO_POENC	0000214269	1	R0000238685	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00		0.00		-99.36
08/23/2013	PO_POENC	0000214269	1	R0000238685	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00		0.00		92.00
08/23/2013	REQ_PREENC	0000238685	3		Office Depot/145902/Wilson Jones(R) Basic Round-Ri		0.00		-55.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238685	3		Office Depot/145902/Wilson Jones(R) Basic Round-Ri		0.00		55.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238685	2		Office Depot/145902/Ticonderoga(R) Laddie Elementa		0.00		-80.64	0.00	0.00
08/23/2013	REQ_PREENC	0000238685	2		Office Depot/145902/Ticonderoga(R) Laddie Elementa		0.00		80.64	0.00	0.00
08/23/2013	REQ_PREENC	0000238685	1		Office Depot/145902/USPS(R) Four Flags FOREVER(R)		0.00		-92.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238685	1		Office Depot/145902/USPS(R) Four Flags FOREVER(R)		0.00		92.00	0.00	0.00
08/23/2013	PO_POENC	0000214270	3	R0000238687	INDEPENDEN-005/PAPERLTR250PK110#BE		0.00		0.00		25.27
08/23/2013	PO_POENC	0000214270	2	R0000238687	INDEPENDEN-005/PAPERLTR250PK110#IY		0.00		0.00		-50.54
08/23/2013	PO_POENC	0000214270	2	R0000238687	INDEPENDEN-005/PAPERLTR250PK110#IY		0.00		0.00		50.54
08/23/2013	PO_POENC	0000214270	3	R0000238687	INDEPENDEN-005/PAPERLTR250PK110#BE		0.00		0.00		-25.27
08/23/2013	REQ_PREENC	0000238687	1		Independent Stationers Inc/145902/TONERF/HP COLLEC		0.00		12.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238687	2		Independent Stationers Inc/145902/PAPERLTR250PK110		0.00		46.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238687	1		Independent Stationers Inc/145902/TONERF/HP COLLEC		0.00		-12.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238687	3		Independent Stationers Inc/145902/PAPERLTR250PK110		0.00		-23.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238687	3		Independent Stationers Inc/145902/PAPERLTR250PK110		0.00		23.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238687	2		Independent Stationers Inc/145902/PAPERLTR250PK110		0.00		-46.80	0.00	0.00
08/28/2013	PO_POENC	0000214768	1	R0000239132	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00		-81.97
08/28/2013	PO_POENC	0000214768	3	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		21.28
08/28/2013	PO_POENC	0000214768	2	R0000239132	OFFICE DEPOT/Paon(R) Chart Pad 24 x 32 2-Hole Top		0.00		0.00		-81.48
08/28/2013	PO_POENC	0000214768	2	R0000239132	OFFICE DEPOT/Paon(R) Chart Pad 24 x 32 2-Hole Top		0.00		0.00		81.47
08/28/2013	PO_POENC	0000214768	1	R0000239132	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00		81.96
08/28/2013	PO_POENC	0000214768	12	R0000239132	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00		0.00		-4.85
08/28/2013	PO_POENC	0000214768	12	R0000239132	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00		0.00		4.83
08/28/2013	PO_POENC	0000214768	7	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		-12.77
08/28/2013	PO_POENC	0000214768	7	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		12.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00000	4301	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214768	6	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
08/28/2013	PO_POENC	0000214768	6	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
08/28/2013	PO_POENC	0000214768	5	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
08/28/2013	PO_POENC	0000214768	5	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
08/28/2013	PO_POENC	0000214768	4	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
08/28/2013	PO_POENC	0000214768	4	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/28/2013	PO_POENC	0000214768	3	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
08/28/2013	PO_POENC	0000214768	11	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.47	0.00
08/28/2013	PO_POENC	0000214768	11	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.47	0.00
08/28/2013	PO_POENC	0000214768	10	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
08/28/2013	PO_POENC	0000214768	10	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
08/28/2013	PO_POENC	0000214768	9	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
08/28/2013	PO_POENC	0000214768	9	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
08/28/2013	PO_POENC	0000214768	8	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
08/28/2013	PO_POENC	0000214768	8	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
08/28/2013	PO_POENC	0000214805	1	R0000239154	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-536.76	0.00
08/28/2013	PO_POENC	0000214805	1	R0000239154	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	536.76	0.00
08/28/2013	PO_POENC	0000214811	1	R0000239205	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-61.95	0.00
08/28/2013	PO_POENC	0000214811	1	R0000239205	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	61.95	0.00
08/28/2013	REQ_PREENC	0000239132	12		Office Depot/145902/Office Depot(R) Brand 60 Recyc	0.00	-4.49	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	12		Office Depot/145902/Office Depot(R) Brand 60 Recyc	0.00	4.49	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	11		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-23.58	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	11		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	23.58	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	8		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-11.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	8		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	7		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-11.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	7		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	10		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-11.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	10		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	9		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-11.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	9		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-11.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00000	4301	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	REQ_PREENC	0000239132	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-11.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	2		Office Depot/145902/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-75.44	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	2		Office Depot/145902/Pacon(R) Chart Pad 24 x 32 2-H	0.00	75.44	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	1		Office Depot/145902/PAPER BOND 11X8.5	0.00	-75.90	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	1		Office Depot/145902/PAPER BOND 11X8.5	0.00	75.90	0.00	0.00
08/28/2013	REQ_PREENC	0000239154	1		Office Depot/145902/Elmers(R) Glue-All(R) 4 oz	0.00	-497.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239154	1		Office Depot/145902/Elmers(R) Glue-All(R) 4 oz	0.00	497.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239205	1		Office Depot/145902/Office Depot(R) Brand Clasp En	0.00	-57.36	0.00	0.00
08/28/2013	REQ_PREENC	0000239205	1		Office Depot/145902/Office Depot(R) Brand Clasp En	0.00	57.36	0.00	0.00
08/29/2013	PO_POENC	0000214884	1	R0000239303	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	-102.06	0.00
08/29/2013	PO_POENC	0000214884	1	R0000239303	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239303	1		Office Depot/145902/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-94.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239303	1		Office Depot/145902/PAPER BOND 4WX12.5L 500/RM WHT	0.00	94.50	0.00	0.00
10/02/2013	PO_POENC	0000217421	10	R0000242628	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
10/02/2013	PO_POENC	0000217421	9	R0000242628	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
10/02/2013	PO_POENC	0000217421	9	R0000242628	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
10/02/2013	PO_POENC	0000217421	8	R0000242628	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-67.20	0.00	0.00
10/02/2013	PO_POENC	0000217421	5	R0000242628	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	18.04	0.00
10/02/2013	PO_POENC	0000217421	4	R0000242628	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-14.00	0.00	0.00
10/02/2013	PO_POENC	0000217421	4	R0000242628	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	15.12	0.00
10/02/2013	PO_POENC	0000217421	3	R0000242628	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-127.10	0.00	0.00
10/02/2013	PO_POENC	0000217421	3	R0000242628	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	137.27	0.00
10/02/2013	PO_POENC	0000217421	2	R0000242628	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-127.10	0.00	0.00
10/02/2013	PO_POENC	0000217421	7	R0000242628	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	45.36	0.00
10/02/2013	PO_POENC	0000217421	6	R0000242628	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	-12.60	0.00	0.00
10/02/2013	PO_POENC	0000217421	6	R0000242628	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	13.61	0.00
10/02/2013	PO_POENC	0000217421	5	R0000242628	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-16.70	0.00	0.00
10/02/2013	PO_POENC	0000217421	11	R0000242628	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
10/02/2013	PO_POENC	0000217421	10	R0000242628	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
10/02/2013	PO_POENC	0000217421	1	R0000242628	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	16.19	0.00
10/02/2013	PO_POENC	0000217421	1	R0000242628	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-14.99	0.00	0.00
10/02/2013	PO_POENC	0000217421	2	R0000242628	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	137.27	0.00
10/02/2013	PO_POENC	0000217421	7	R0000242628	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	-42.00	0.00	0.00
10/02/2013	PO_POENC	0000217421	8	R0000242628	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	72.58	0.00
10/02/2013	PO_POENC	0000217421	11	R0000242628	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
10/02/2013	PO_POENC	0000217421	12	R0000242628	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00000	4301	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2013	PO_POENC	0000217421	12	R0000242628	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
10/02/2013	REQ_PREENC	0000242628	10		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
10/02/2013	REQ_PREENC	0000242628	9		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
10/02/2013	REQ_PREENC	0000242628	2		Office Depot/145902/BOOK COMP 8X10 24SHT 1/2RULE	0.00	127.10	0.00	0.00
10/02/2013	REQ_PREENC	0000242628	12		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
10/02/2013	REQ_PREENC	0000242628	11		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
10/02/2013	REQ_PREENC	0000242628	8		Office Depot/145902/Ticonderoga(R) Laddie Elementa	0.00	67.20	0.00	0.00
10/02/2013	REQ_PREENC	0000242628	7		Office Depot/145902/Oxford(R) Index Cards Ruled 5	0.00	42.00	0.00	0.00
10/02/2013	REQ_PREENC	0000242628	6		Office Depot/145902/Oxford(R) Index Cards Blank 5	0.00	12.60	0.00	0.00
10/02/2013	REQ_PREENC	0000242628	5		Office Depot/145902/Oxford(R) Index Cards Blank 3	0.00	16.70	0.00	0.00
10/02/2013	REQ_PREENC	0000242628	4		Office Depot/145902/Oxford(R) Index Cards Ruled 3	0.00	14.00	0.00	0.00
10/02/2013	REQ_PREENC	0000242628	3		Office Depot/145902/BOOK COMP 8X10 WE RULED 3/8	0.00	127.10	0.00	0.00
10/02/2013	REQ_PREENC	0000242628	1		Office Depot/145902/Energizer(R) Max Alkaline D Ba	0.00	14.99	0.00	0.00
10/03/2013	AP_VOUCHER	00704759	12	P0000217421	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.76	0.00
10/03/2013	AP_VOUCHER	00704759	12	P0000217421	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.76
10/03/2013	AP_VOUCHER	00704759	11	P0000217421	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
10/03/2013	AP_VOUCHER	00704759	11	P0000217421	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
10/03/2013	AP_VOUCHER	00704759	10	P0000217421	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
10/03/2013	AP_VOUCHER	00704759	10	P0000217421	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
10/03/2013	AP_VOUCHER	00704759	9	P0000217421	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
10/03/2013	AP_VOUCHER	00704759	9	P0000217421	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
10/03/2013	AP_VOUCHER	00704759	8	P0000217421	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-72.58	0.00
10/03/2013	AP_VOUCHER	00704759	8	P0000217421	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	72.58
10/03/2013	AP_VOUCHER	00704759	7	P0000217421	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-45.36	0.00
10/03/2013	AP_VOUCHER	00704759	7	P0000217421	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	45.36
10/03/2013	AP_VOUCHER	00704759	6	P0000217421	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-13.61	0.00
10/03/2013	AP_VOUCHER	00704759	6	P0000217421	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	13.61
10/03/2013	AP_VOUCHER	00704759	5	P0000217421	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-18.04	0.00
10/03/2013	AP_VOUCHER	00704759	5	P0000217421	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	18.04
10/03/2013	AP_VOUCHER	00704759	4	P0000217421	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-15.12	0.00
10/03/2013	AP_VOUCHER	00704759	4	P0000217421	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	15.12
10/03/2013	AP_VOUCHER	00704759	3	P0000217421	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-137.26	0.00
10/03/2013	AP_VOUCHER	00704759	3	P0000217421	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	137.26
10/03/2013	AP_VOUCHER	00704759	2	P0000217421	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-137.26	0.00
10/03/2013	AP_VOUCHER	00704759	2	P0000217421	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	137.26
10/03/2013	AP_VOUCHER	00704759	1	P0000217421	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	-16.19	0.00
10/03/2013	AP_VOUCHER	00704759	1	P0000217421	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	16.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0029	00000	4301	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2013	PO_POENC	0000217764	3	R0000243138	OFFICE DEPOT/Dixie(R) Pathways WiseSize Paper Cups	0.00	-85.69	0.00	0.00
10/08/2013	PO_POENC	0000217764	2	R0000243138	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box Of 50	0.00	0.00	40.93	0.00
10/08/2013	PO_POENC	0000217764	1	R0000243138	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-25.75	0.00	0.00
10/08/2013	PO_POENC	0000217764	1	R0000243138	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	27.81	0.00
10/08/2013	PO_POENC	0000217764	3	R0000243138	OFFICE DEPOT/Dixie(R) Pathways WiseSize Paper Cups	0.00	0.00	92.55	0.00
10/08/2013	PO_POENC	0000217764	2	R0000243138	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box Of 50	0.00	-37.90	0.00	0.00
10/08/2013	REQ_PREENC	0000243138	3		Office Depot/145902/Dixie(R) Pathways WiseSize Pap	0.00	85.69	0.00	0.00
10/08/2013	REQ_PREENC	0000243138	1		Office Depot/145902/Office Depot(R) Brand Top-Load	0.00	25.75	0.00	0.00
10/08/2013	REQ_PREENC	0000243138	2		Office Depot/145902/Ziploc(R) Sandwich Bags Box Of	0.00	37.90	0.00	0.00
10/09/2013	AP_VOUCHER	00705896	3	P0000217764	OFFICE DEPOT/Dixie(R) Pathways WiseSize Pap	0.00	0.00	-92.55	0.00
10/09/2013	AP_VOUCHER	00705896	3	P0000217764	OFFICE DEPOT/Dixie(R) Pathways WiseSize Pap	0.00	0.00	0.00	92.55
10/09/2013	AP_VOUCHER	00705896	2	P0000217764	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box O	0.00	0.00	-40.93	0.00
10/09/2013	AP_VOUCHER	00705896	2	P0000217764	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box O	0.00	0.00	0.00	40.93
10/09/2013	AP_VOUCHER	00705896	1	P0000217764	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-27.81	0.00
10/09/2013	AP_VOUCHER	00705896	1	P0000217764	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	27.81
10/10/2013	PO_POENC	0000217992	5	R0000243455	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-27.45	0.00	0.00
10/10/2013	PO_POENC	0000217992	5	R0000243455	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	29.65	0.00
10/10/2013	PO_POENC	0000217992	4	R0000243455	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	-32.05	0.00	0.00
10/10/2013	PO_POENC	0000217992	4	R0000243455	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	34.61	0.00
10/10/2013	PO_POENC	0000217992	3	R0000243455	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-9.60	0.00	0.00
10/10/2013	PO_POENC	0000217992	3	R0000243455	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	10.37	0.00
10/10/2013	PO_POENC	0000217992	2	R0000243455	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-15.54	0.00	0.00
10/10/2013	PO_POENC	0000217992	2	R0000243455	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	16.78	0.00
10/10/2013	PO_POENC	0000217992	1	R0000243455	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	-10.00	0.00	0.00
10/10/2013	PO_POENC	0000217992	1	R0000243455	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	10.80	0.00
10/10/2013	REQ_PREENC	0000243455	5		Office Depot/145902/Clorox(R) Disinfecting Wipes L	0.00	27.45	0.00	0.00
10/10/2013	REQ_PREENC	0000243455	3		Office Depot/145902/OIC(R) 100 Recycled Hardboard	0.00	9.60	0.00	0.00
10/10/2013	REQ_PREENC	0000243455	2		Office Depot/145902/Office Depot(R) Brand File Fol	0.00	15.54	0.00	0.00
10/10/2013	REQ_PREENC	0000243455	1		Office Depot/145902/Pencil Pouch With Mesh Window	0.00	10.00	0.00	0.00
10/10/2013	REQ_PREENC	0000243455	4		Office Depot/145902/Office Depot(R) Brand 5/16 Bin	0.00	32.05	0.00	0.00
10/11/2013	AP_VOUCHER	00706322	5	P0000217992	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-29.65	0.00
10/11/2013	AP_VOUCHER	00706322	5	P0000217992	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	29.65
10/11/2013	AP_VOUCHER	00706322	1	P0000217992	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-10.80	0.00
10/11/2013	AP_VOUCHER	00706322	1	P0000217992	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	10.80
10/11/2013	AP_VOUCHER	00706322	4	P0000217992	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin	0.00	0.00	-34.61	0.00
10/11/2013	AP_VOUCHER	00706322	4	P0000217992	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin	0.00	0.00	0.00	34.61
10/11/2013	AP_VOUCHER	00706322	3	P0000217992	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-10.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0029	00000	4301	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2013	AP_VOUCHER	00706322	3	P0000217992	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	10.37
10/11/2013	AP_VOUCHER	00706322	2	P0000217992	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-16.78	0.00
10/11/2013	AP_VOUCHER	00706322	2	P0000217992	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	16.78
10/21/2013	AP_VOUCHER	00708184	3	P0000216692	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIE	0.00	0.00	-177.54	0.00
10/21/2013	AP_VOUCHER	00708184	3	P0000216692	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIE	0.00	0.00	0.00	177.54
10/21/2013	AP_VOUCHER	00708184	2	P0000216692	MEREDITH D-001/TONER BLACK HP CE250A COMPATAB	0.00	0.00	-131.76	0.00
10/21/2013	AP_VOUCHER	00708184	2	P0000216692	MEREDITH D-001/TONER BLACK HP CE250A COMPATAB	0.00	0.00	0.00	131.76
10/21/2013	AP_VOUCHER	00708184	1	P0000216692	MEREDITH D-001/TONER BLACK HP CE251A COMPATAB	0.00	0.00	-193.32	0.00
10/21/2013	AP_VOUCHER	00708184	1	P0000216692	MEREDITH D-001/TONER BLACK HP CE251A COMPATAB	0.00	0.00	0.00	193.32
10/21/2013	PO_POENC	0000218613	3	R0000244303	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	0.00	33.03	0.00
10/21/2013	PO_POENC	0000218613	2	R0000244303	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	-11.85	0.00	0.00
10/21/2013	PO_POENC	0000218613	12	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.58	0.00	0.00
10/21/2013	PO_POENC	0000218613	12	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.47	0.00
10/21/2013	PO_POENC	0000218613	11	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
10/21/2013	PO_POENC	0000218613	10	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
10/21/2013	PO_POENC	0000218613	9	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
10/21/2013	PO_POENC	0000218613	9	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
10/21/2013	PO_POENC	0000218613	8	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.76	0.00	0.00
10/21/2013	PO_POENC	0000218613	1	R0000244303	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-21.08	0.00	0.00
10/21/2013	PO_POENC	0000218613	1	R0000244303	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	22.77	0.00
10/21/2013	PO_POENC	0000218613	4	R0000244303	OFFICE DEPOT/Day-Timer(R) 50 Recycled Pink Ribbon	0.00	-19.98	0.00	0.00
10/21/2013	PO_POENC	0000218613	4	R0000244303	OFFICE DEPOT/Day-Timer(R) 50 Recycled Pink Ribbon	0.00	0.00	21.58	0.00
10/21/2013	PO_POENC	0000218613	3	R0000244303	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	-30.58	0.00	0.00
10/21/2013	PO_POENC	0000218613	2	R0000244303	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	0.00	12.80	0.00
10/21/2013	PO_POENC	0000218613	14	R0000244303	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-35.98	0.00	0.00
10/21/2013	PO_POENC	0000218613	14	R0000244303	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	38.86	0.00
10/21/2013	PO_POENC	0000218613	13	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-31.44	0.00	0.00
10/21/2013	PO_POENC	0000218613	13	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.96	0.00
10/21/2013	PO_POENC	0000218613	7	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
10/21/2013	PO_POENC	0000218613	7	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
10/21/2013	PO_POENC	0000218613	6	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.76	0.00	0.00
10/21/2013	PO_POENC	0000218613	6	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.02	0.00
10/21/2013	PO_POENC	0000218613	5	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.76	0.00	0.00
10/21/2013	PO_POENC	0000218613	5	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.02	0.00
10/21/2013	PO_POENC	0000218613	11	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
10/21/2013	PO_POENC	0000218613	10	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
10/21/2013	PO_POENC	0000218613	8	R0000244303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.02	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. 10
Run Date 07/01/2014
Run Time 07:45:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0029	00000	4301	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2013	REQ_PREENC	0000244303	14		Office Depot/145902/Office Depot(R) Brand Invisibl	0.00	35.98	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	13		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	31.44	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	12		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	23.58	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	11		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	10		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	3		Office Depot/145902/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	30.58	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	2		Office Depot/145902/Scotch(R) 142 Packaging Tape I	0.00	11.85	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	1		Office Depot/145902/VELCRO(R) Brand STICKY BACK(R)	0.00	21.08	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	9		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	8		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	15.76	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	7		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	15.76	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	15.76	0.00	0.00
10/21/2013	REQ_PREENC	0000244303	4		Office Depot/145902/Day-Timer(R) 50 Recycled Pink	0.00	19.98	0.00	0.00
10/22/2013	AP_VOUCHER	00708679	11	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
10/22/2013	AP_VOUCHER	00708679	11	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
10/22/2013	AP_VOUCHER	00708679	10	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
10/22/2013	AP_VOUCHER	00708679	10	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
10/22/2013	AP_VOUCHER	00708679	9	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
10/22/2013	AP_VOUCHER	00708679	9	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
10/22/2013	AP_VOUCHER	00708679	1	P0000218613	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-22.77	0.00
10/22/2013	AP_VOUCHER	00708679	1	P0000218613	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	22.77
10/22/2013	AP_VOUCHER	00708679	12	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.47
10/22/2013	AP_VOUCHER	00708679	8	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.02	0.00
10/22/2013	AP_VOUCHER	00708679	8	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.02
10/22/2013	AP_VOUCHER	00708679	7	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
10/22/2013	AP_VOUCHER	00708679	7	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
10/22/2013	AP_VOUCHER	00708679	6	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.02	0.00
10/22/2013	AP_VOUCHER	00708679	6	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.02
10/22/2013	AP_VOUCHER	00708679	14	P0000218613	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-38.82	0.00
10/22/2013	AP_VOUCHER	00708679	14	P0000218613	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	38.82
10/22/2013	AP_VOUCHER	00708679	13	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.96	0.00
10/22/2013	AP_VOUCHER	00708679	5	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.02	0.00
10/22/2013	AP_VOUCHER	00708679	5	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.02
10/22/2013	AP_VOUCHER	00708679	4	P0000218613	OFFICE DEPOT/Day-Timer(R) 50 Recycled Pink	0.00	0.00	-21.58	0.00
10/22/2013	AP_VOUCHER	00708679	13	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.96
10/22/2013	AP_VOUCHER	00708679	12	P0000218613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0029	00000	4301	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/22/2013	AP_VOUCHER	00708679	4	P0000218613	OFFICE DEPOT/Day-Timer(R) 50 Recycled Pink		0.00	0.00	21.58			
10/22/2013	AP_VOUCHER	00708679	3	P0000218613	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3		0.00	0.00	0.00			
10/22/2013	AP_VOUCHER	00708679	3	P0000218613	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3		0.00	0.00	33.03			
10/22/2013	AP_VOUCHER	00708679	2	P0000218613	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I		0.00	0.00	0.00			
10/22/2013	AP_VOUCHER	00708679	2	P0000218613	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I		0.00	0.00	12.80			
10/29/2013	REQ_PREENC	0000245147	5		Office Depot/145902/Parker(R) Jotter Ballpoint Pen		0.00	3.82	0.00			
10/29/2013	REQ_PREENC	0000245147	4		Office Depot/145902/BIC(R) Atlantis Retractable Ba		0.00	4.99	0.00			
10/29/2013	REQ_PREENC	0000245147	3		Office Depot/145902/Dixon(R) Pencils #2 Soft Lead		0.00	45.40	0.00			
10/29/2013	REQ_PREENC	0000245147	2		Office Depot/145902/Ticonderoga(R) Tri-Write Trian		0.00	75.80	0.00			
10/29/2013	REQ_PREENC	0000245147	1		Office Depot/145902/Ticonderoga(R) Laddie Elementa		0.00	67.20	0.00			
10/29/2013	PO_POENC	0000219227	4	R0000245147	OFFICE DEPOT/BIC(R) Atlantis Retractable Ballpoint		0.00	0.00	5.39			
10/29/2013	PO_POENC	0000219227	3	R0000245147	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	-45.40	0.00			
10/29/2013	PO_POENC	0000219227	3	R0000245147	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	49.03			
10/29/2013	PO_POENC	0000219227	2	R0000245147	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	-75.80	0.00			
10/29/2013	PO_POENC	0000219227	2	R0000245147	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	81.86			
10/29/2013	PO_POENC	0000219227	1	R0000245147	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-67.20	0.00			
10/29/2013	PO_POENC	0000219227	1	R0000245147	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	72.58			
10/29/2013	PO_POENC	0000219227	4	R0000245147	OFFICE DEPOT/BIC(R) Atlantis Retractable Ballpoint		0.00	-4.99	0.00			
10/29/2013	PO_POENC	0000219227	5	R0000245147	OFFICE DEPOT/Parker(R) Jotter Ballpoint Pen 1.0mm		0.00	-3.82	0.00			
10/29/2013	PO_POENC	0000219227	5	R0000245147	OFFICE DEPOT/Parker(R) Jotter Ballpoint Pen 1.0mm		0.00	0.00	4.13			
10/31/2013	GL_BD_JRNL	0000300544	67		10/31/2013/Transfer allocations from District Rese		18,134.00	0.00	0.00			
Number of Transactions 314							Totals	16,961.86	18,134.00	-0.53	-399.02	1,571.69

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0029	00000	5614	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/02/2013	GL_JOURNAL	0000298961	205	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	541.23			
10/02/2013	GL_JOURNAL	0000298962	209	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	535.33			
11/04/2013	GL_JOURNAL	0000300723	218	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	535.33			
Number of Transactions 3							Totals	-1,611.89	0.00	0.00	0.00	1,611.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0029	00000	5733	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	00000	5733	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/30/2013	REQ_PREENC	0000239464	1		DD Office Products Inc/145902/PAPER XERO. 8-1/2 X		0.00	-316.50	0.00	0.00	
08/30/2013	REQ_PREENC	0000239464	1		DD Office Products Inc/145902/PAPER XERO. 8-1/2 X		0.00	316.45	0.00	0.00	
10/09/2013	REQ_PREENC	0000243307	1		DD Office Products Inc/145902/PAPER XERO. 8-1/2 X		0.00	633.00	0.00	0.00	
10/10/2013	CM_TRNXTN	0000007640	17045		0000000000000007640 R0000243307 PAPER XEROGRAPHIC		0.00	-633.00	0.00	0.00	
10/10/2013	CM_TRNXTN	0000007640	17045		0000000000000007640 R0000243307 PAPER XEROGRAPHIC		0.00	0.00	0.00	668.57	
Number of Transactions 5						Totals	-668.52	0.00	-0.05	0.00	668.57

Number of Transactions 322 Class Totals 1000s 14,681.45 18,134.00 -0.58 -399.02 3,852.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0029	00000	5915	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	92	8585390541	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.69
11/04/2013	GL_JOURNAL	0000300689	91	8584887880	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	90	8584885931	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300700	90	8584885931	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.63
11/04/2013	GL_JOURNAL	0000300700	91	8584887880	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.63
11/04/2013	GL_JOURNAL	0000300700	92	8585390541	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.34
Number of Transactions 6						Totals	-112.45	0.00	0.00	112.45

Number of Transactions 6 Class Totals 0000s -112.45 0.00 0.00 0.00 112.45

Number of Transactions 339 Resource Totals 00000 14,878.27 18,134.00 -0.58 -399.02 3,655.33

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0029	00010	1107	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	34	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	125,862.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	1107	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1						Totals	-125,862.00	0.00	0.00	125,862.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	1165	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	46		10/08/2013/Open \$0/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	-125,862.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	1165	5770	01000	4262	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	24		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	850	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	411.98	
Number of Transactions 2						Totals	-411.98	0.00	0.00	411.98
Number of Transactions 2						Class	Totals 5000s	-411.98	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	1262	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3098	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	506.48	
11/07/2013	GL_JOURNAL	PAY0300999	1298	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	506.48	
Number of Transactions 2						Totals	-1,012.96	0.00	0.00	1,012.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	1308	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3161	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,476.76	
Number of Transactions 1					Totals		-9,476.76	0.00	0.00	9,476.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	2401	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6126	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,456.63	
Number of Transactions 1					Totals		-6,456.63	0.00	0.00	6,456.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	2905	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7006	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	202.17	
Number of Transactions 1					Totals		-202.17	0.00	0.00	202.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	3101	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7350	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	781.83	
10/30/2013	GL_JOURNAL	PAY0300481	7351	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	41.78	
11/07/2013	GL_JOURNAL	PAY0300999	2712	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	41.78	
Number of Transactions 3					Totals		-865.39	0.00	0.00	865.39	
Number of Transactions 8					Class	Totals 0000s		-18,013.91	0.00	0.00	18,013.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	3101	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	3101	1110	01000	0000	2014					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7353	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10,383.65	
Number of Transactions 1						Totals		-10,383.65	0.00	0.00	0.00	10,383.65
Number of Transactions 1						Class	Totals 1000s	-10,383.65	0.00	0.00	0.00	10,383.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	3101	5770	01000	4262	2014					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	25		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2716	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	33.99	
Number of Transactions 2						Totals		-33.99	0.00	0.00	0.00	33.99
Number of Transactions 2						Class	Totals 5000s	-33.99	0.00	0.00	0.00	33.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	3202	0000	01000	0000	2014					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10253	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	738.77	
10/30/2013	GL_JOURNAL	PAY0300481	10255	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23.13	
Number of Transactions 2						Totals		-761.90	0.00	0.00	0.00	761.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	3301	0000	01000	0000	2014					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12422	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.64	
10/30/2013	GL_JOURNAL	PAY0300481	12423	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.34	
11/07/2013	GL_JOURNAL	PAY0300999	4351	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.34	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	00010	3301	0000	01000	0000	2014						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3							Totals	-152.32	0.00	0.00	0.00	152.32	
Number of Transactions 5							Class	Totals 0000s	-914.22	0.00	0.00	0.00	914.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	00010	3301	1110	01000	0000	2014						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12425	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,708.35		
Number of Transactions 1							Totals	-1,708.35	0.00	0.00	0.00	1,708.35	
Number of Transactions 1							Class	Totals 1000s	-1,708.35	0.00	0.00	0.00	1,708.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	00010	3301	5770	01000	4262	2014						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	26		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	4355	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.97		
Number of Transactions 2							Totals	-5.97	0.00	0.00	0.00	5.97	
Number of Transactions 2							Class	Totals 5000s	-5.97	0.00	0.00	0.00	5.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	00010	3302	0000	01000	0000	2014						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15199	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	493.93		
10/30/2013	GL_JOURNAL	PAY0300481	15201	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	15.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	3302	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	-509.39	0.00	0.00	0.00	509.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	3421	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17706	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86	
Number of Transactions 3						Class	Totals 0000s	-522.25	0.00	0.00	0.00	522.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	3421	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17707	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	231.48	
Number of Transactions 1						Totals	-231.48	0.00	0.00	0.00	231.48	
Number of Transactions 1						Class	Totals 1000s	-231.48	0.00	0.00	0.00	231.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	3431	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19804	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	3441	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	3441	0000	01000	0000	2014					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21629	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15	
Number of Transactions 2							Class	Totals 0000s	-132.87	0.00	0.00	132.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	3441	1110	01000	0000	2014					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21630	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,968.10	
Number of Transactions 1							Totals	-1,968.10	0.00	0.00	1,968.10	
Number of Transactions 1							Class	Totals 1000s	-1,968.10	0.00	0.00	1,968.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	3451	0000	01000	0000	2014					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23729	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	143.58	
Number of Transactions 1							Totals	-143.58	0.00	0.00	143.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	3461	0000	01000	0000	2014					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25553	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,526.90	
Number of Transactions 1							Totals	-1,526.90	0.00	0.00	1,526.90	
Number of Transactions 2							Class	Totals 0000s	-1,670.48	0.00	0.00	1,670.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3461	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25554	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	28,147.75
Number of Transactions 1					Totals		-28,147.75	0.00	0.00	28,147.75
Number of Transactions 1					Class	Totals 1000s	-28,147.75	0.00	0.00	28,147.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3471	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27640	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,727.80
Number of Transactions 1					Totals		-3,727.80	0.00	0.00	3,727.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3501	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29479	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.74
10/30/2013	GL_JOURNAL	PAY0300481	29480	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.25
11/07/2013	GL_JOURNAL	PAY0300999	6765	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.25
11/08/2013	GL_JOURNAL	PUE0301135	151	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.74
11/08/2013	GL_JOURNAL	PUE0301135	152	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.25
11/08/2013	GL_JOURNAL	PUE0301135	153	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.25
11/08/2013	GL_JOURNAL	PUE0301136	185	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.25
11/08/2013	GL_JOURNAL	PUE0301136	186	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.25
11/08/2013	GL_JOURNAL	PUE0301136	184	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.74
Number of Transactions 9					Totals		-5.24	0.00	0.00	5.24
Number of Transactions 10					Class	Totals 0000s	-3,733.04	0.00	0.00	3,733.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3501	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	3501	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29482	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	149	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	182	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
Number of Transactions 3					Totals		-62.93	0.00	0.00
Number of Transactions 3					Class	Totals 1000s	-62.93	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	3501	5770	01000	4262	2014			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	27		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	6769	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	150	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	183	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
Number of Transactions 4					Totals		-0.21	0.00	0.00
Number of Transactions 4					Class	Totals 5000s	-0.21	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	3502	0000	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32327	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	32329	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4255	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4256	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5263	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5264	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
Number of Transactions 6					Totals		-3.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	3601	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	184	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	270.09		
11/08/2013	GL_JOURNAL	PWC0301138	185	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	14.43		
11/08/2013	GL_JOURNAL	PWC0301138	186	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	14.43		
Number of Transactions 3						Totals	-298.95	0.00	0.00	298.95	
Number of Transactions 9						Class	Totals 0000s	-302.28	0.00	0.00	302.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	3601	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	182	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3,587.07		
Number of Transactions 1						Totals	-3,587.07	0.00	0.00	3,587.07	
Number of Transactions 1						Class	Totals 1000s	-3,587.07	0.00	0.00	3,587.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	3601	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301142	17		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	183	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	11.74		
Number of Transactions 2						Totals	-11.74	0.00	0.00	11.74	
Number of Transactions 2						Class	Totals 5000s	-11.74	0.00	0.00	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	3602	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5263	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	184.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3602	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5264	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.76
Number of Transactions 2					Totals		-189.77	0.00	0.00	189.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3701	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	83	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	57.24
Number of Transactions 1					Totals		-57.24	0.00	0.00	57.24
Number of Transactions 3					Class	Totals 0000s	-247.01	0.00	0.00	247.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3701	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	82	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	989.28
Number of Transactions 1					Totals		-989.28	0.00	0.00	989.28
Number of Transactions 1					Class	Totals 1000s	-989.28	0.00	0.00	989.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3702	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2411	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.71
11/08/2013	GL_JOURNAL	PRM0301131	2410	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.89
Number of Transactions 2					Totals		-22.60	0.00	0.00	22.60

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00010	3802	0000	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	22		10/31/2013/Transfer allocations from school sites	-905.00		0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	23		10/31/2013/Transfer allocations from school sites	-40.00		0.00	0.00	
Number of Transactions 2						Totals	-945.00	-945.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00010	3985	0000	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	34863	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	14.78
Number of Transactions 1						Totals	-14.78	0.00	0.00	14.78

Number of Transactions 5 Class Totals 0000s -982.38 -945.00 0.00 0.00 37.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	00010	3985	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	189	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.57	
10/24/2013	GL_JOURNAL	0000300183	135	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.70	
10/24/2013	GL_JOURNAL	0000300183	13	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	1573	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.28	
10/24/2013	GL_JOURNAL	0000300183	269	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	402	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2480	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3041	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.62	
10/24/2013	GL_JOURNAL	0000300183	3781	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.68	
10/24/2013	GL_JOURNAL	0000300183	4865	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.56	
10/24/2013	GL_JOURNAL	0000300183	2953	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.69	
10/30/2013	GL_JOURNAL	PAY0300481	34864	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	179.83	
Number of Transactions 12						Totals	-172.75	0.00	0.00	0.00	172.75

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 12						Totals 1000s	-172.75	0.00	0.00	172.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3995	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36970	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	8.41
Number of Transactions 1						Totals	-8.41	0.00	0.00	8.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	5916	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	93	8584880537	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.64
11/04/2013	GL_JOURNAL	0000300689	94	8584880538	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.64
11/04/2013	GL_JOURNAL	0000300689	95	8584880539	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.61
11/04/2013	GL_JOURNAL	0000300689	96	8584885971	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300700	93	8584880537	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	20.50
11/04/2013	GL_JOURNAL	0000300700	94	8584880538	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	21.65
11/04/2013	GL_JOURNAL	0000300700	95	8584880539	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	20.43
11/04/2013	GL_JOURNAL	0000300700	96	8584885971	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.63
Number of Transactions 8						Totals	-155.68	0.00	0.00	155.68
Number of Transactions 9						Class	Totals 0000s	-164.09	0.00	164.09
Number of Transactions 92						Resource	Totals 00010	-200,259.78	-945.00	199,314.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00011	1162	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1654	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	755.30
11/07/2013	GL_JOURNAL	PAY0300999	212	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	411.99
Number of Transactions 2						Totals	-1,167.29	0.00	0.00	1,167.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00011	3101	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7354	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	16.99
11/07/2013	GL_JOURNAL	PAY0300999	2713	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	33.99
Number of Transactions 2					Totals			-50.98	0.00	0.00	50.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00011	3301	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12426	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	36.49
11/07/2013	GL_JOURNAL	PAY0300999	4352	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.97
Number of Transactions 2					Totals			-42.46	0.00	0.00	42.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00011	3501	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29483	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.38
11/07/2013	GL_JOURNAL	PAY0300999	6766	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301135	154	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.38
11/08/2013	GL_JOURNAL	PUE0301135	155	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301136	187	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301136	188	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.38
Number of Transactions 6					Totals			-0.59	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00011	3601	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	188	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	21.53
11/08/2013	GL_JOURNAL	PWC0301138	187	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	11.74
Number of Transactions 2					Totals			-33.27	0.00	0.00	33.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Class	Totals 1000s	-1,294.59	0.00	0.00	0.00	1,294.59
Number of Transactions 14						Resource	Totals 00011	-1,294.59	0.00	0.00	0.00	1,294.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00016	1118	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1426	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		6,961.31	
Number of Transactions 1						Totals	-6,961.31	0.00	0.00	0.00	6,961.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00016	3101	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7355	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		574.31	
Number of Transactions 1						Totals	-574.31	0.00	0.00	0.00	574.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00016	3301	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12427	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		92.85	
Number of Transactions 1						Totals	-92.85	0.00	0.00	0.00	92.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00016	3421	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17708	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00016	3441	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

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Tran Type: All Types

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0029	00016	3441	1110	01000	0000	2014				
		DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	21631	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15	
	Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0029	00016	3461	1110	01000	0000	2014				
		DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	25555	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	548.70	
	Number of Transactions 1						Totals	-548.70	0.00	0.00	0.00	548.70
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0029	00016	3501	1110	01000	0000	2014				
		DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	29484	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.48	
	11/08/2013	GL_JOURNAL	PUE0301135	156	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.48	
	11/08/2013	GL_JOURNAL	PUE0301136	189	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.48	
	Number of Transactions 3						Totals	-3.48	0.00	0.00	0.00	3.48
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0029	00016	3601	1110	01000	0000	2014				
		DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	189	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	198.40	
	Number of Transactions 1						Totals	-198.40	0.00	0.00	0.00	198.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0029	00016	3701	1110	01000	0000	2014				
		DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PRM0301131	84	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	54.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00016	3701	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-54.72	0.00	0.00	54.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00016	3985	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	34865	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	9.05
Number of Transactions 1						Totals	-9.05	0.00	0.00	9.05
Number of Transactions 12						Class	Totals 1000s	-8,562.83	0.00	8,562.83
Number of Transactions 12						Resource	Totals 00016	-8,562.83	0.00	8,562.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00031	4302	0000	01000	7001	2014				
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/06/2013	REQ_PREENC	0000237566	1		Waxie Sanitary Supply/114652/WX	GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
08/06/2013	REQ_PREENC	0000237566	1		Waxie Sanitary Supply/114652/WX	GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
08/06/2013	REQ_PREENC	0000237566	2		Waxie Sanitary Supply/114652/91552	KLEENEX LUXURY	0.00	156.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237566	2		Waxie Sanitary Supply/114652/91552	KLEENEX LUXURY	0.00	-156.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237566	3		Waxie Sanitary Supply/114652/KIK	PUREBRIGHT CLEAR	0.00	20.06	0.00	0.00
08/06/2013	REQ_PREENC	0000237566	3		Waxie Sanitary Supply/114652/KIK	PUREBRIGHT CLEAR	0.00	-20.06	0.00	0.00
08/06/2013	REQ_PREENC	0000237566	4		Waxie Sanitary Supply/114652/33X39	1.3 MIL BLACK S	0.00	49.80	0.00	0.00
08/06/2013	REQ_PREENC	0000237566	4		Waxie Sanitary Supply/114652/33X39	1.3 MIL BLACK S	0.00	-49.80	0.00	0.00
08/06/2013	REQ_PREENC	0000237566	5		Waxie Sanitary Supply/114652/02000	SCOTT HARD ROLL	0.00	154.80	0.00	0.00
08/06/2013	REQ_PREENC	0000237566	5		Waxie Sanitary Supply/114652/02000	SCOTT HARD ROLL	0.00	-154.80	0.00	0.00
08/06/2013	REQ_PREENC	0000237566	6		Waxie Sanitary Supply/114652/07006	SCOTT CORELESS	0.00	119.10	0.00	0.00
08/06/2013	REQ_PREENC	0000237566	6		Waxie Sanitary Supply/114652/07006	SCOTT CORELESS	0.00	-119.10	0.00	0.00
08/08/2013	PO_POENC	0000213054	1	R0000237566	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/08/2013	PO_POENC	0000213054	1	R0000237566	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00
08/08/2013	PO_POENC	0000213054	2	R0000237566	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
08/08/2013	PO_POENC	0000213054	2	R0000237566	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-168.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00031	4302	0000	01000	7001	2014						
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/08/2013	PO_POENC	0000213054	3	R0000237566	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	21.66	0.00			
08/08/2013	PO_POENC	0000213054	3	R0000237566	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	-21.66	0.00			
08/08/2013	PO_POENC	0000213054	4	R0000237566	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00			
08/08/2013	PO_POENC	0000213054	4	R0000237566	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-53.78	0.00			
08/08/2013	PO_POENC	0000213054	5	R0000237566	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00			
08/08/2013	PO_POENC	0000213054	5	R0000237566	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-167.18	0.00			
08/08/2013	PO_POENC	0000213054	6	R0000237566	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00			
08/08/2013	PO_POENC	0000213054	6	R0000237566	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-128.63	0.00			
10/17/2013	REQ_PREENC	0000244103	1		Waxie Sanitary Supply/114652/METAL HANDLE PLASTIC	0.00	10.79	0.00	0.00			
10/17/2013	REQ_PREENC	0000244103	2		Waxie Sanitary Supply/114652/2600 PLASTIC LOBBY DU	0.00	15.40	0.00	0.00			
10/17/2013	REQ_PREENC	0000244103	3		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00			
10/17/2013	REQ_PREENC	0000244103	4		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00			
10/17/2013	REQ_PREENC	0000244103	5		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00			
10/21/2013	PO_POENC	0000218630	1	R0000244103	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	11.65	0.00			
10/21/2013	PO_POENC	0000218630	1	R0000244103	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	-10.79	0.00	0.00			
10/21/2013	PO_POENC	0000218630	2	R0000244103	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	16.63	0.00			
10/21/2013	PO_POENC	0000218630	2	R0000244103	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-15.40	0.00	0.00			
10/21/2013	PO_POENC	0000218630	3	R0000244103	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00			
10/21/2013	PO_POENC	0000218630	3	R0000244103	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00			
10/21/2013	PO_POENC	0000218630	4	R0000244103	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00			
10/21/2013	PO_POENC	0000218630	4	R0000244103	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00			
10/21/2013	PO_POENC	0000218630	5	R0000244103	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00			
10/21/2013	PO_POENC	0000218630	5	R0000244103	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-79.40	0.00	0.00			
Number of Transactions 39						Totals	-418.59	0.00	0.00	418.59	0.00	
Number of Transactions 39						Class	Totals 0000s	-418.59	0.00	0.00	418.59	0.00
Number of Transactions 39						Resource	Totals 00031	-418.59	0.00	0.00	418.59	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00032	2201	0000	01000	7001	2014						
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL JOURNAL	PAY0300481	4884	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6,267.56			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00032	2201	0000	01000	7001	2014						
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
Number of Transactions 1							Totals	-6,267.56	0.00	0.00	0.00	6,267.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00032	3202	0000	01000	7001	2014						
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10254	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	717.13	
Number of Transactions 1							Totals	-717.13	0.00	0.00	0.00	717.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00032	3302	0000	01000	7001	2014						
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15200	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	479.47	
Number of Transactions 1							Totals	-479.47	0.00	0.00	0.00	479.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00032	3431	0000	01000	7001	2014						
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19805	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.92	
Number of Transactions 1							Totals	-23.92	0.00	0.00	0.00	23.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00032	3451	0000	01000	7001	2014						
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23730	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	199.30	
Number of Transactions 1							Totals	-199.30	0.00	0.00	0.00	199.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00032	3471	0000	01000	7001	2014			
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27641	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,555.04
Number of Transactions 1						Totals	-1,555.04	0.00	0.00	1,555.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00032	3502	0000	01000	7001	2014			
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32328	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.14
11/08/2013	GL_JOURNAL	PUE0301135	4257	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.14
11/08/2013	GL_JOURNAL	PUE0301136	5265	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.13
Number of Transactions 3						Totals	-3.13	0.00	0.00	3.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00032	3602	0000	01000	7001	2014			
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5265	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	178.63
Number of Transactions 1						Totals	-178.63	0.00	0.00	178.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00032	3702	0000	01000	7001	2014			
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2412	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00032	3995	0000	01000	7001	2014			
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	36971	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00032	3995	0000	01000	7001	2014					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-9.78	0.00	0.00	0.00	9.78
Number of Transactions 12						Class	Totals 0000s	-9,433.96	0.00	0.00	9,433.96
Number of Transactions 12						Resource	Totals 00032	-9,433.96	0.00	0.00	9,433.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	05100	9780	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	593		10/31/2013/Accept budget and spend income from var	130.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	667		10/31/2013/Accept budget and spend income from var	70.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	430		10/31/2013/Accept budget and spend income from var	1,143.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	559		10/31/2013/Accept budget and spend income from var	140.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,483.00	1,483.00	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	1,483.00	1,483.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	1,483.00	1,483.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	06100	9780	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301049	8		10/31/2013/Accept budget and spend income from var	92.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	92.00	92.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	92.00	92.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	06100	9780	0000	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund													
Number of Transactions 1							Resource	Totals 06100	92.00	92.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	08000	1107	1110	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	35	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12,874.98		
Number of Transactions 1							Totals	-12,874.98	0.00	0.00	0.00	12,874.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	08000	1157	1110	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
10/30/2013	GL_BD_JRNL	0000300484	29		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	1535	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	451.26		
Number of Transactions 2							Totals	-451.26	0.00	0.00	0.00	451.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	08000	1162	1110	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	213	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	617.98		
Number of Transactions 1							Totals	-617.98	0.00	0.00	0.00	617.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	08000	1163	1110	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	2315	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,841.76		
11/07/2013	GL_JOURNAL	PAY0300999	838	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1,841.76		
Number of Transactions 2							Totals	-3,683.52	0.00	0.00	0.00	3,683.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	1192	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2437	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,021.23
11/07/2013	GL_JOURNAL	PAY0300999	968	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,197.26
Number of Transactions 2					Totals			-5,218.49	0.00	0.00	5,218.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	2183	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4854	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,101.65
11/07/2013	GL_JOURNAL	PAY0300999	1891	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5,299.65
Number of Transactions 2					Totals			-10,401.30	0.00	0.00	10,401.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	3101	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7356	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,432.65
11/07/2013	GL_JOURNAL	PAY0300999	2714	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	304.90
Number of Transactions 2					Totals			-1,737.55	0.00	0.00	1,737.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	3202	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10256	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	397.82
11/07/2013	GL_JOURNAL	PAY0300999	3806	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	404.71
Number of Transactions 2					Totals			-802.53	0.00	0.00	802.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	3301	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12428	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	315.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	08000	3301	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4353	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	127.11
Number of Transactions 2					Totals		-442.20	0.00	0.00	442.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	08000	3302	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15202	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	390.27
11/07/2013	GL_JOURNAL	PAY0300999	5610	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	405.43
Number of Transactions 2					Totals		-795.70	0.00	0.00	795.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	08000	3421	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17709	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	08000	3441	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21632	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	08000	3461	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25556	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,144.84
Number of Transactions 1					Totals		-2,144.84	0.00	0.00	2,144.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0029	08000	3501	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29485	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9.10	
11/07/2013	GL_JOURNAL	PAY0300999	6767	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	2.35	
11/08/2013	GL_JOURNAL	PUE0301135	157	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-9.10	
11/08/2013	GL_JOURNAL	PUE0301135	158	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-2.35	
11/08/2013	GL_JOURNAL	PUE0301136	191	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.31	
11/08/2013	GL_JOURNAL	PUE0301136	192	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.92	
11/08/2013	GL_JOURNAL	PUE0301136	193	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.92	
11/08/2013	GL_JOURNAL	PUE0301136	194	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.10	
11/08/2013	GL_JOURNAL	PUE0301136	195	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.51	
11/08/2013	GL_JOURNAL	PUE0301136	196	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	6.44	
11/08/2013	GL_JOURNAL	PUE0301136	190	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.23	
Number of Transactions 11							Totals	-11.43	0.00	0.00	0.00	11.43
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0029	08000	3502	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32330	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.54	
11/07/2013	GL_JOURNAL	PAY0300999	8024	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	2.65	
11/08/2013	GL_JOURNAL	PUE0301135	4258	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-2.65	
11/08/2013	GL_JOURNAL	PUE0301135	4259	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-2.54	
11/08/2013	GL_JOURNAL	PUE0301136	5266	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	2.55	
11/08/2013	GL_JOURNAL	PUE0301136	5267	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	2.65	
Number of Transactions 6							Totals	-5.20	0.00	0.00	0.00	5.20
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0029	08000	3601	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	193	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	52.49	
11/08/2013	GL_JOURNAL	PWC0301138	194	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	62.62	
11/08/2013	GL_JOURNAL	PWC0301138	195	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	86.11	
11/08/2013	GL_JOURNAL	PWC0301138	196	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	366.94	
11/08/2013	GL_JOURNAL	PWC0301138	190	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	12.86	
11/08/2013	GL_JOURNAL	PWC0301138	191	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	17.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	3601	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	192	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.49	
Number of Transactions 7						Totals	-651.12	0.00	0.00	651.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	3602	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5266	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	145.40	
11/08/2013	GL_JOURNAL	PWC0301138	5267	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	151.04	
Number of Transactions 2						Totals	-296.44	0.00	0.00	296.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	3701	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	85	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	101.20	
Number of Transactions 1						Totals	-101.20	0.00	0.00	101.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	3985	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2800	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73	
10/30/2013	GL_JOURNAL	PAY0300481	34866	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.40	
Number of Transactions 2						Totals	-17.67	0.00	0.00	17.67	
Number of Transactions 50						Class	Totals 1000s	-40,493.43	0.00	0.00	40,493.43
Number of Transactions 50						Resource	Totals 08000	-40,493.43	0.00	0.00	40,493.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	2101	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3692	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,761.30
Number of Transactions 1					Totals			-2,761.30	0.00	0.00	2,761.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	2151	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4411	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,243.13
11/07/2013	GL_JOURNAL	PAY0300999	1441	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	806.68
Number of Transactions 2					Totals			-2,049.81	0.00	0.00	2,049.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	3202	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10258	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	315.95
Number of Transactions 1					Totals			-315.95	0.00	0.00	315.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	3302	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15204	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	306.35
11/07/2013	GL_JOURNAL	PAY0300999	5612	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	61.71
Number of Transactions 2					Totals			-368.06	0.00	0.00	368.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	3431	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19807	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	3431	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	3451	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23732	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 1							Totals	-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	3471	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27643	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,097.40
Number of Transactions 1							Totals	-1,097.40	0.00	0.00	1,097.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	3502	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32332	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.99
11/07/2013	GL_JOURNAL	PAY0300999	8026	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.40
11/08/2013	GL_JOURNAL	PUE0301135	4260	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-1.99
11/08/2013	GL_JOURNAL	PUE0301135	4261	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.40
11/08/2013	GL_JOURNAL	PUE0301136	5268	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.40
11/08/2013	GL_JOURNAL	PUE0301136	5269	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.62
11/08/2013	GL_JOURNAL	PUE0301136	5270	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.38
Number of Transactions 7							Totals	-2.40	0.00	0.00	2.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	3602	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	3602	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5268	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	5269	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	5270	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 3						Totals	-137.12	0.00	0.00	137.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	3702	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2413	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 1						Totals	-9.64	0.00	0.00	9.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	3995	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36973	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-3.40	0.00	0.00	3.40	
Number of Transactions 21						Class	Totals 5000s	-6,985.10	0.00	0.00	6,985.10
Number of Transactions 21						Resource	Totals 33100	-6,985.10	0.00	0.00	6,985.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	53100	2201	0000	13000	7001	2014					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4885	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-508.99	0.00	0.00	508.99	

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

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	53100	3202	0000	13000	7001	2014				
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10259	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	58.24
Number of Transactions 1							Totals	-58.24	0.00	0.00	58.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	53100	3302	0000	13000	7001	2014				
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15205	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	38.94
Number of Transactions 1							Totals	-38.94	0.00	0.00	38.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	53100	3431	0000	13000	7001	2014				
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	19808	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.80
Number of Transactions 1							Totals	-1.80	0.00	0.00	1.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	53100	3451	0000	13000	7001	2014				
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23733	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	15.00
Number of Transactions 1							Totals	-15.00	0.00	0.00	15.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	53100	3471	0000	13000	7001	2014				
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27644	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	76.82
Number of Transactions 1							Totals	-76.82	0.00	0.00	76.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	53100	3502	0000	13000	7001	2014			
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	32333	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4262	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5271	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
Number of Transactions 3						Totals	-0.25	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	53100	3602	0000	13000	7001	2014			
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2013	GL_JOURNAL	PWC0301138	5271	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
Number of Transactions 1						Totals	-14.51	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	53100	3702	0000	13000	7001	2014			
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2013	GL_JOURNAL	PRM0301131	2414	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	53100	3802	0000	13000	7001	2014			
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
11/25/2013	GL_BD_JRNL	0000302475	9		10/31/2013/Transfer of appropriation to align budg		-84.00	0.00	0.00
Number of Transactions 1						Totals	-84.00	-84.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	53100	3995	0000	13000	7001	2014			
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	36974	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	53100	3995	0000	13000	7001	2014					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	-0.79	0.00	0.00	0.79	
Number of Transactions 13						Class	Totals 0000s	-799.34	-84.00	0.00	715.34
Number of Transactions 13						Resource	Totals 53100	-799.34	-84.00	0.00	715.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	1107	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,025.17
Number of Transactions 1						Totals	-6,025.17	0.00	0.00	0.00	6,025.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	1107	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,281.86
Number of Transactions 1						Totals	-7,281.86	0.00	0.00	0.00	7,281.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	1162	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	28		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	214	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	1162	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	1162	5770	01000	4262	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	30		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1655	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3101	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7358	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2715	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-508.41	0.00	0.00	508.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3101	5770	01000	4262	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7359	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-612.09	0.00	0.00	612.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3301	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12430	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4354	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-89.50	0.00	0.00	89.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3301	5770	01000	4262	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12431	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	65003	3301	5770	01000	4262	2014						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1							Totals	-107.76	0.00	0.00	0.00	107.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	65003	3421	5750	01000	4216	2014						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17710	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	65003	3421	5770	01000	4262	2014						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17711	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14.87	
Number of Transactions 1							Totals	-14.87	0.00	0.00	0.00	14.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	65003	3441	5750	01000	4216	2014						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21633	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	65003	3441	5770	01000	4262	2014						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21634	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	123.92	
Number of Transactions 1							Totals	-123.92	0.00	0.00	0.00	123.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	65003	3461	5750	01000	4216	2014					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25557	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals		-1,083.16	0.00	0.00	0.00	1,083.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	65003	3461	5770	01000	4262	2014					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25558	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,924.90	
Number of Transactions 1						Totals		-1,924.90	0.00	0.00	0.00	1,924.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	65003	3501	5750	01000	4216	2014					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29487	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.01	
11/07/2013	GL_JOURNAL	PAY0300999	6768	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	159	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.01	
11/08/2013	GL_JOURNAL	PUE0301135	160	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.07	
11/08/2013	GL_JOURNAL	PUE0301136	197	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	198	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.01	
Number of Transactions 6						Totals		-3.08	0.00	0.00	0.00	3.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	65003	3501	5770	01000	4262	2014					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29488	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.71	
11/08/2013	GL_JOURNAL	PUE0301135	161	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.71	
11/08/2013	GL_JOURNAL	PUE0301136	199	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	200	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.64	
Number of Transactions 4						Totals		-3.71	0.00	0.00	0.00	3.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3601	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	197	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	198	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	171.72
Number of Transactions 2						Totals	-175.63	0.00	0.00	175.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3601	5770	01000	4262	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	199	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	200	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	207.53
Number of Transactions 2						Totals	-211.44	0.00	0.00	211.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3701	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	86	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	47.36
Number of Transactions 1						Totals	-47.36	0.00	0.00	47.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3701	5770	01000	4262	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	87	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	57.24
Number of Transactions 1						Totals	-57.24	0.00	0.00	57.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3985	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2731	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69
10/30/2013	GL_JOURNAL	PAY0300481	34867	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3985	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 2 Totals -8.71 0.00 0.00 0.00 8.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3985	5770	01000	4262	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/24/2013	GL_JOURNAL	0000300183	3732	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.74
10/30/2013	GL_JOURNAL	PAY0300481	34868	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	11.14

Number of Transactions 2 Totals -10.40 0.00 0.00 0.00 10.40

Number of Transactions 38 Class Totals 5000s -18,683.88 0.00 0.00 0.00 18,683.88

Number of Transactions 38 Resource Totals 65003 -18,683.88 0.00 0.00 0.00 18,683.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65007	2104	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	4085	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	2,489.85
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Number of Transactions 1 Totals -2,489.85 0.00 0.00 0.00 2,489.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65007	2154	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	4626	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	910.67
11/07/2013	GL_JOURNAL	PAY0300999	1662	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	518.74

Number of Transactions 2 Totals -1,429.41 0.00 0.00 0.00 1,429.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65007	3202	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10257	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	389.08
11/07/2013	GL_JOURNAL	PAY0300999	3807	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	59.35

Number of Transactions 2					Totals			-448.43	0.00	0.00	448.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65007	3302	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15203	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	260.13
11/07/2013	GL_JOURNAL	PAY0300999	5611	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	39.69

Number of Transactions 2					Totals			-299.82	0.00	0.00	299.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65007	3431	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19806	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86

Number of Transactions 1					Totals			-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65007	3451	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23731	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15

Number of Transactions 1					Totals			-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65007	3471	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27642	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,200.90

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65007	3471	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-2,200.90	0.00	0.00	0.00	2,200.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65007	3502	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32331	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.71
11/07/2013	GL_JOURNAL	PAY0300999	8025	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301135	4263	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.71
11/08/2013	GL_JOURNAL	PUE0301135	4264	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.26
11/08/2013	GL_JOURNAL	PUE0301136	5272	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301136	5273	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.46
11/08/2013	GL_JOURNAL	PUE0301136	5274	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.24
Number of Transactions 7					Totals	-1.96	0.00	0.00	0.00	1.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65007	3602	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5272	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	14.78
11/08/2013	GL_JOURNAL	PWC0301138	5273	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	25.95
11/08/2013	GL_JOURNAL	PWC0301138	5274	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	70.96
Number of Transactions 3					Totals	-111.69	0.00	0.00	0.00	111.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65007	3702	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2415	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	8.69
Number of Transactions 1					Totals	-8.69	0.00	0.00	0.00	8.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	65007	3995	5750	01000	4216	2014			
	DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	36972	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.05
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05
Number of Transactions 22						Class	Totals 5000s	-7,113.81	0.00	7,113.81
Number of Transactions 22						Resource	Totals 65007	-7,113.81	0.00	7,113.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	70910	1192	4760	01000	0000	2014			
	DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	47		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	2438	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	411.99
Number of Transactions 2						Totals	-411.99	0.00	0.00	411.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	70910	3101	4760	01000	0000	2014			
	DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7357	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.66
Number of Transactions 1						Totals	-22.66	0.00	0.00	22.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	70910	3301	4760	01000	0000	2014			
	DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12429	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.97
Number of Transactions 1						Totals	-5.97	0.00	0.00	5.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	70910	3501	4760	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29486	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.21		
11/08/2013	GL_JOURNAL	PUE0301135	162	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.21		
11/08/2013	GL_JOURNAL	PUE0301136	201	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21		
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.00	0.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	70910	3601	4760	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	201	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74		
Number of Transactions 1						Totals	-11.74	0.00	0.00	0.00	11.74	
Number of Transactions 8						Class	Totals 4000s	-452.57	0.00	0.00	0.00	452.57
Number of Transactions 8						Resource	Totals 70910	-452.57	0.00	0.00	0.00	452.57
Number of Transactions 665						DeptID	Totals 0029	-278,044.61	18,680.00	-0.58	19.57	296,705.62
Number of Transactions 665						Report	Totals	-278,044.61	18,680.00	-0.58	19.57	296,705.62

End of Report