

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 BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0029 - Bird Rock Elementary Resource 00000 1192 1110 01000 0000 2014</p> <p>DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/27/2013	GL_JOURNAL	PAY0298784	2159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	903	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	411.99
Number of Transactions 2						Totals	-549.32	0.00	0.00	549.32
Number of Transactions 2						Class	Totals 1000s	-549.32	0.00	549.32
<p>DeptID 0029 - Bird Rock Elementary Resource 00000 2451 0000 01000 0000 2014</p> <p>DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
08/27/2013	GL_JOURNAL	PAY0297099	4319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	496.08
Number of Transactions 1						Totals	-496.08	0.00	0.00	496.08
Number of Transactions 1						Class	Totals 0000s	-496.08	0.00	496.08
<p>DeptID 0029 - Bird Rock Elementary Resource 00000 3101 1110 01000 0000 2014</p> <p>DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
09/27/2013	GL_JOURNAL	PAY0298784	6677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
10/08/2013	GL_JOURNAL	PAY0299357	2539	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.99
Number of Transactions 2						Totals	-45.32	0.00	0.00	45.32
Number of Transactions 2						Class	Totals 1000s	-45.32	0.00	45.32
<p>DeptID 0029 - Bird Rock Elementary Resource 00000 3202 0000 01000 0000 2014</p> <p>DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
08/27/2013	GL_JOURNAL	PAY0297099	6755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	56.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3202	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-56.76	0.00	0.00	56.76
Number of Transactions 1						Class	Totals 0000s	-56.76	0.00	56.76
<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										
09/27/2013	GL_JOURNAL	PAY0298784	11563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99	
10/08/2013	GL_JOURNAL	PAY0299357	4053	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	5.97	
Number of Transactions 2						Totals	-7.96	0.00	7.96	
Number of Transactions 2						Class	Totals 1000s	-7.96	0.00	7.96
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	37.95	
Number of Transactions 1						Totals	-37.95	0.00	37.95	
Number of Transactions 1						Class	Totals 0000s	-37.95	0.00	37.95
<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										
09/27/2013	GL_JOURNAL	PAY0298784	28309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	6306	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	168	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	169	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	149	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21	
10/18/2013	GL_JOURNAL	PUE0299907	150	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 6						Totals	-0.28	0.00	0.00	0.28	
Number of Transactions 6						Class	Totals 1000s	-0.28	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00000	3502	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297667	2770	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297669	2584	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.25	
Number of Transactions 3						Totals	-0.25	0.00	0.00	0.25	
Number of Transactions 3						Class	Totals 0000s	-0.25	0.00	0.00	0.25
<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											
10/18/2013	GL_JOURNAL	PWC0299904	169	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	168	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
Number of Transactions 2						Totals	-15.65	0.00	0.00	15.65	
Number of Transactions 2						Class	Totals 1000s	-15.65	0.00	0.00	15.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00000	3602	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc 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 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	00000	3602	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2770	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.14	
Number of Transactions 1						Totals	-14.14	0.00	0.00	14.14	
Number of Transactions 1						Class	Totals 0000s	-14.14	0.00	0.00	14.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00000	4301	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000190062	1	No REQ.	NATIONAL-003/Subscriptions to: National Geographi		0.00	0.00	-45.65	0.00	
07/16/2013	PO_POENC	0000190062	1	No REQ.	NATIONAL-003/Subscriptions to: National Geographi		0.00	0.00	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	PO_POENC	0000213696	6	R0000238102	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-6.18	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	5	R0000238102	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz 6 x 5 3		0.00	-27.49	0.00	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	-25.60	0.00	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	-21.52	0.00	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	-33.60	0.00	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	-101.94	0.00	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	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	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	1		Office Depot/145902/Office Depot(R) Brand Clasp En		0.00	101.94	0.00	0.00	
08/19/2013	AP_VOUCHER	00695837	5	P0000213696	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-6.67	0.00	
08/19/2013	AP_VOUCHER	00695837	5	P0000213696	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00	6.67	
08/19/2013	AP_VOUCHER	00695837	4	P0000213696	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab		0.00	0.00	-27.65	0.00	
08/19/2013	AP_VOUCHER	00695837	4	P0000213696	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab		0.00	0.00	0.00	27.65	

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

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DeptID	Resource	Account	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									
08/19/2013	AP_VOUCHER	00695837	3	P0000213696	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Ban	0.00	0.00	-23.24	0.00
08/19/2013	AP_VOUCHER	00695837	3	P0000213696	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Ban	0.00	0.00	0.00	23.24
08/19/2013	AP_VOUCHER	00695837	2	P0000213696	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-36.29	0.00
08/19/2013	AP_VOUCHER	00695837	2	P0000213696	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	36.29
08/19/2013	AP_VOUCHER	00695837	1	P0000213696	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-110.10	0.00
08/19/2013	AP_VOUCHER	00695837	1	P0000213696	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	110.10
08/20/2013	GL_JOURNAL	PCD0296713	7	SALLY VIAV	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	14.62
08/20/2013	GL_JOURNAL	PCD0296713	8	SALLY VIAV	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	18.42
08/20/2013	GL_JOURNAL	PCD0296713	9	SALLY VIAV	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	6.79
08/21/2013	AP_VOUCHER	00696350	1	P0000213696	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz	0.00	0.00	-29.69	0.00
08/21/2013	AP_VOUCHER	00696350	1	P0000213696	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz	0.00	0.00	0.00	29.69
08/22/2013	GL_JOURNAL	AP00296914	4	V#650712	08/22/2013/Adjust FY12-13 Commerce Bank Visa payme	0.00	0.00	0.00	0.04
08/22/2013	CM_TRNXTN	0000002059	16763		000000000000002059 R0000238104 HEALTH INFORMATION	0.00	-37.87	0.00	0.00
08/22/2013	CM_TRNXTN	0000002059	16763		000000000000002059 R0000238104 HEALTH INFORMATION	0.00	0.00	0.00	37.87
08/22/2013	CM_TRNXTN	0000002627	16763		000000000000002627 R0000238104 PERMIT TO LEAVE SC	0.00	-44.00	0.00	0.00
08/22/2013	CM_TRNXTN	0000002627	16763		000000000000002627 R0000238104 PERMIT TO LEAVE SC	0.00	0.00	0.00	47.51
08/22/2013	PO_POENC	0000214216	3	R0000238648	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-96.75	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	2	R0000238648	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	-75.00	0.00	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	-549.50	0.00	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	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	1		Office Depot/145902/Elmers(R) School Glue 8 oz	0.00	549.50	0.00	0.00
08/23/2013	GL_JOURNAL	AP00297028	4	V#650712	08/22/2013/Reverse AP00296914 journal. Negative si	0.00	0.00	0.00	-0.04
08/23/2013	AP_VOUCHER	00696916	3	P0000214216	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	-104.49	0.00
08/23/2013	AP_VOUCHER	00696916	3	P0000214216	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	104.49
08/23/2013	AP_VOUCHER	00696916	2	P0000214216	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-81.00	0.00
08/23/2013	AP_VOUCHER	00696916	2	P0000214216	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	81.00
08/23/2013	AP_VOUCHER	00696916	1	P0000214216	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-593.46	0.00
08/23/2013	AP_VOUCHER	00696916	1	P0000214216	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	593.46
08/23/2013	PO_POENC	0000214269	3	R0000238685	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-55.20	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	0.00
08/23/2013	PO_POENC	0000214269	2	R0000238685	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-80.64	0.00	0.00
08/23/2013	PO_POENC	0000214269	2	R0000238685	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	87.09	0.00
08/23/2013	PO_POENC	0000214269	1	R0000238685	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-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
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									
08/23/2013	PO_POENC	0000214269	1	R0000238685	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	99.36	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	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	-23.40	0.00	0.00
08/23/2013	PO_POENC	0000214270	3	R0000238687	INDEPENDEN-005/PAPERLTR250PK110#BE	0.00	0.00	25.27	0.00
08/23/2013	PO_POENC	0000214270	2	R0000238687	INDEPENDEN-005/PAPERLTR250PK110#IY	0.00	-46.80	0.00	0.00
08/23/2013	PO_POENC	0000214270	2	R0000238687	INDEPENDEN-005/PAPERLTR250PK110#IY	0.00	0.00	50.54	0.00
08/23/2013	PO_POENC	0000214265	1	R0000238687	MEREDITH D-001/HP 63A Toner Collection Unit HEWCE2	0.00	-12.90	0.00	0.00
08/23/2013	PO_POENC	0000214265	1	R0000238687	MEREDITH D-001/HP 63A Toner Collection Unit HEWCE2	0.00	0.00	13.93	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
08/23/2013	REQ_PREENC	0000238687	1		Independent Stationers Inc/145902/TONERF/HP COLLEC	0.00	12.90	0.00	0.00
08/26/2013	GL_JOURNAL	AP00297072	4	V#650712	08/26/2013/Adjust FY2012-13 EFT payments to agree	0.00	0.00	0.00	-0.04
08/26/2013	AP_VOUCHER	00697075	3	P0000214269	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-59.62	0.00
08/26/2013	AP_VOUCHER	00697075	3	P0000214269	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	59.62
08/26/2013	AP_VOUCHER	00697075	2	P0000214269	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-87.09	0.00
08/26/2013	AP_VOUCHER	00697075	2	P0000214269	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	87.09
08/26/2013	AP_VOUCHER	00697075	1	P0000214269	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-92.00	0.00
08/26/2013	AP_VOUCHER	00697075	1	P0000214269	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	92.00
08/28/2013	AP_VOUCHER	00697415	3	P0000214270	INDEPENDEN-005/PAPERLTR250PK110#BE	0.00	0.00	-25.27	0.00
08/28/2013	AP_VOUCHER	00697415	3	P0000214270	INDEPENDEN-005/PAPERLTR250PK110#BE	0.00	0.00	0.00	25.27
08/28/2013	AP_VOUCHER	00697415	2	P0000214270	INDEPENDEN-005/PAPERLTR250PK110#IY	0.00	0.00	-50.54	0.00
08/28/2013	AP_VOUCHER	00697415	2	P0000214270	INDEPENDEN-005/PAPERLTR250PK110#IY	0.00	0.00	0.00	50.55
08/28/2013	PO_POENC	0000214768	12	R0000239132	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	-4.49	0.00	0.00
08/28/2013	PO_POENC	0000214768	12	R0000239132	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	4.85	0.00
08/28/2013	PO_POENC	0000214768	11	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.58	0.00	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	-11.82	0.00	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	-11.82	0.00	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	-11.82	0.00	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	7	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
08/28/2013	PO_POENC	0000214768	7	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	-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	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	-11.82	0.00	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	-19.70	0.00	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	-19.70	0.00	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	2	R0000239132	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-75.44	0.00	0.00
08/28/2013	PO_POENC	0000214768	2	R0000239132	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	81.48	0.00
08/28/2013	PO_POENC	0000214768	1	R0000239132	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-75.90	0.00	0.00
08/28/2013	PO_POENC	0000214768	1	R0000239132	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	81.97	0.00
08/28/2013	PO_POENC	0000214805	1	R0000239154	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	-497.00	0.00	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	-57.36	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	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	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	6		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	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	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	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
08/29/2013	AP_VOUCHER	00697785	1	P0000214805	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-536.76	0.00
08/29/2013	AP_VOUCHER	00697785	1	P0000214805	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	536.76
08/29/2013	AP_VOUCHER	00697792	1	P0000214811	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-61.95	0.00
08/29/2013	AP_VOUCHER	00697792	1	P0000214811	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	61.95
08/29/2013	AP_VOUCHER	00697828	1	P0000214768	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	81.96
08/29/2013	AP_VOUCHER	00697828	4	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-21.28	0.00
08/29/2013	AP_VOUCHER	00697828	4	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	21.28
08/29/2013	AP_VOUCHER	00697828	6	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	12.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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										
08/29/2013	AP_VOUCHER	00697828	5	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77	0.00
08/29/2013	AP_VOUCHER	00697828	5	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.77
08/29/2013	AP_VOUCHER	00697828	3	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00
08/29/2013	AP_VOUCHER	00697828	3	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28
08/29/2013	AP_VOUCHER	00697828	2	P0000214768	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	-81.47	0.00
08/29/2013	AP_VOUCHER	00697828	2	P0000214768	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	0.00	81.47
08/29/2013	AP_VOUCHER	00697828	1	P0000214768	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-81.96	0.00
08/29/2013	AP_VOUCHER	00697828	11	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.47	0.00
08/29/2013	AP_VOUCHER	00697828	12	P0000214768	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	4.83
08/29/2013	AP_VOUCHER	00697828	12	P0000214768	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-4.83	0.00
08/29/2013	AP_VOUCHER	00697828	10	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77	0.00
08/29/2013	AP_VOUCHER	00697828	10	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.77
08/29/2013	AP_VOUCHER	00697828	11	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.47
08/29/2013	AP_VOUCHER	00697828	9	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77	0.00
08/29/2013	AP_VOUCHER	00697828	9	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.77
08/29/2013	AP_VOUCHER	00697828	8	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77	0.00
08/29/2013	AP_VOUCHER	00697828	8	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.77
08/29/2013	AP_VOUCHER	00697828	7	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77	0.00
08/29/2013	AP_VOUCHER	00697828	7	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.77
08/29/2013	AP_VOUCHER	00697828	6	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77	0.00
08/29/2013	PO_POENC	0000214884	1	R0000239303	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	-94.50	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	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	PO_POENC	0000214858	3	R0000239269	OFFICE DEPOT/Epson(R) T017 (T017201) Black Ink Car		0.00	0.00	27.96	0.00
08/29/2013	PO_POENC	0000214858	2	R0000239269	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-254.20	0.00	0.00
08/29/2013	PO_POENC	0000214858	2	R0000239269	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	274.54	0.00
08/29/2013	PO_POENC	0000214858	1	R0000239269	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-254.20	0.00	0.00
08/29/2013	PO_POENC	0000214858	1	R0000239269	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	274.54	0.00
08/29/2013	PO_POENC	0000214858	3	R0000239269	OFFICE DEPOT/Epson(R) T017 (T017201) Black Ink Car		0.00	-25.89	0.00	0.00
08/29/2013	REQ_PREENC	0000239269	1		Office Depot/145902/BOOK COMP 8X10 WE RULED 3/8		0.00	254.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239269	2		Office Depot/145902/BOOK COMP 8X10 24SHT 1/2RULE		0.00	254.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239269	3		Office Depot/145902/Epson(R) T017 (T017201) Black		0.00	25.89	0.00	0.00
08/29/2013	REQ_PREENC	0000239356	1		Office Depot/145902/PAPER BOND 11X8.5		0.00	151.80	0.00	0.00
08/30/2013	PO_POENC	0000214996	1	R0000239356	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-151.80	0.00	0.00
08/30/2013	PO_POENC	0000214996	1	R0000239356	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	163.94	0.00
09/03/2013	AP_VOUCHER	00698261	3	P0000214858	OFFICE DEPOT/Epson(R) T017 (T017201) Black		0.00	0.00	-27.95	0.00
09/03/2013	AP_VOUCHER	00698261	3	P0000214858	OFFICE DEPOT/Epson(R) T017 (T017201) Black		0.00	0.00	0.00	27.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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										
09/03/2013	AP_VOUCHER	00698261	2	P0000214858	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-274.54	0.00
09/03/2013	AP_VOUCHER	00698261	2	P0000214858	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	274.54
09/03/2013	AP_VOUCHER	00698261	1	P0000214858	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-274.54	0.00
09/03/2013	AP_VOUCHER	00698261	1	P0000214858	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00	274.54
09/04/2013	AP_VOUCHER	00698547	1	P0000214996	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-163.94	0.00
09/04/2013	AP_VOUCHER	00698547	1	P0000214996	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	163.94
09/10/2013	PO_POENC	0000215646	1	R0000240355	OFFICE DEPOT/Pacon(R) Picture Story Ruled Newsprin		0.00	-9.68	0.00	0.00
09/10/2013	PO_POENC	0000215646	1	R0000240355	OFFICE DEPOT/Pacon(R) Picture Story Ruled Newsprin		0.00	0.00	10.45	0.00
09/10/2013	REQ_PREENC	0000240355	1		Office Depot/145902/Pacon(R) Picture Story Ruled N		0.00	9.68	0.00	0.00
09/10/2013	PO_POENC	0000215645	5	R0000240343	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L		0.00	-23.70	0.00	0.00
09/10/2013	PO_POENC	0000215645	5	R0000240343	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L		0.00	0.00	25.60	0.00
09/10/2013	PO_POENC	0000215645	4	R0000240343	OFFICE DEPOT/Avery(R) Inkjet Repositionable Addres		0.00	-7.23	0.00	0.00
09/10/2013	PO_POENC	0000215645	4	R0000240343	OFFICE DEPOT/Avery(R) Inkjet Repositionable Addres		0.00	0.00	7.81	0.00
09/10/2013	PO_POENC	0000215645	3	R0000240343	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	-235.75	0.00	0.00
09/10/2013	PO_POENC	0000215645	3	R0000240343	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	254.61	0.00
09/10/2013	PO_POENC	0000215645	2	R0000240343	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-168.00	0.00	0.00
09/10/2013	PO_POENC	0000215645	2	R0000240343	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	181.44	0.00
09/10/2013	PO_POENC	0000215645	1	R0000240343	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-168.00	0.00	0.00
09/10/2013	PO_POENC	0000215645	1	R0000240343	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	181.44	0.00
09/10/2013	REQ_PREENC	0000240343	5		Office Depot/145902/Paper Mate(R) Pink Pearl(R) Er		0.00	23.70	0.00	0.00
09/10/2013	REQ_PREENC	0000240343	4		Office Depot/145902/Avery(R) Inkjet Repositionable		0.00	7.23	0.00	0.00
09/10/2013	REQ_PREENC	0000240343	3		Office Depot/145902/Pacon(R) Chart Pad 24 x 32 2-H		0.00	235.75	0.00	0.00
09/10/2013	REQ_PREENC	0000240343	2		Office Depot/145902/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	168.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240343	1		Office Depot/145902/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	168.00	0.00	0.00
09/11/2013	AP_VOUCHER	00699883	1	P0000215646	OFFICE DEPOT/Pacon(R) Picture Story Ruled N		0.00	0.00	-10.45	0.00
09/11/2013	AP_VOUCHER	00699883	1	P0000215646	OFFICE DEPOT/Pacon(R) Picture Story Ruled N		0.00	0.00	0.00	10.45
09/11/2013	AP_VOUCHER	00699881	5	P0000215645	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-25.59	0.00
09/11/2013	AP_VOUCHER	00699881	5	P0000215645	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	25.59
09/11/2013	AP_VOUCHER	00699881	4	P0000215645	OFFICE DEPOT/Avery(R) Inkjet Repositionable		0.00	0.00	-7.81	0.00
09/11/2013	AP_VOUCHER	00699881	4	P0000215645	OFFICE DEPOT/Avery(R) Inkjet Repositionable		0.00	0.00	0.00	7.81
09/11/2013	AP_VOUCHER	00699881	3	P0000215645	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	-112.03	0.00
09/11/2013	AP_VOUCHER	00699881	3	P0000215645	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	0.00	112.03
09/11/2013	AP_VOUCHER	00699881	2	P0000215645	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-181.44	0.00
09/11/2013	AP_VOUCHER	00699881	2	P0000215645	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	0.00	181.44
09/11/2013	AP_VOUCHER	00699881	1	P0000215645	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-181.44	0.00
09/11/2013	AP_VOUCHER	00699881	1	P0000215645	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	0.00	181.44
09/19/2013	AP_VOUCHER	00701591	1	P0000214265	MEREDITH D-001/HP 63A Toner Collection Unit		0.00	0.00	-13.93	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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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									
09/19/2013	AP_VOUCHER	00701591	1	P0000214265	MEREDITH D-001/HP 63A Toner Collection Unit	0.00	0.00	0.00	13.93
09/19/2013	PO_POENC	0000216438	4	R0000241386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-3.80	0.00	0.00
09/19/2013	PO_POENC	0000216438	4	R0000241386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	4.10	0.00
09/19/2013	PO_POENC	0000216438	3	R0000241386	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-23.30	0.00	0.00
09/19/2013	PO_POENC	0000216438	3	R0000241386	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	25.16	0.00
09/19/2013	PO_POENC	0000216438	2	R0000241386	OFFICE DEPOT/Office Depot(R) Brand Expanding Index	0.00	-14.16	0.00	0.00
09/19/2013	PO_POENC	0000216438	2	R0000241386	OFFICE DEPOT/Office Depot(R) Brand Expanding Index	0.00	0.00	15.29	0.00
09/19/2013	PO_POENC	0000216438	1	R0000241386	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-37.90	0.00	0.00
09/19/2013	PO_POENC	0000216438	1	R0000241386	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	40.93	0.00
09/19/2013	REQ_PREENC	0000241386	4		Office Depot/145902/Office Depot(R) Brand 2-Pocket	0.00	3.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241386	3		Office Depot/145902/Avery(R) Ready Index(R) 30 Rec	0.00	23.30	0.00	0.00
09/19/2013	REQ_PREENC	0000241386	2		Office Depot/145902/Office Depot(R) Brand Expandin	0.00	14.16	0.00	0.00
09/19/2013	REQ_PREENC	0000241386	1		Office Depot/145902/Office Depot(R) Brand Round-Ri	0.00	37.90	0.00	0.00
09/20/2013	AP_VOUCHER	00701874	2	P0000216438	OFFICE DEPOT/Office Depot(R) Brand Expandin	0.00	0.00	0.00	15.29
09/20/2013	AP_VOUCHER	00701874	1	P0000216438	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-40.93	0.00
09/20/2013	AP_VOUCHER	00701874	1	P0000216438	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	40.94
09/20/2013	AP_VOUCHER	00701874	2	P0000216438	OFFICE DEPOT/Office Depot(R) Brand Expandin	0.00	0.00	-15.29	0.00
09/20/2013	AP_VOUCHER	00701874	3	P0000216438	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	25.16
09/20/2013	AP_VOUCHER	00701874	3	P0000216438	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-25.16	0.00
09/20/2013	AP_VOUCHER	00701874	4	P0000216438	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	4.10
09/20/2013	AP_VOUCHER	00701874	4	P0000216438	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-4.10	0.00
09/23/2013	PO_POENC	0000216700	5	R0000241682	INDEPENDEN-005/CLIPBINDERLARGE	0.00	-13.40	0.00	0.00
09/23/2013	PO_POENC	0000216700	5	R0000241682	INDEPENDEN-005/CLIPBINDERLARGE	0.00	0.00	14.47	0.00
09/23/2013	PO_POENC	0000216700	4	R0000241682	INDEPENDEN-005/CLIPBINDER1.25"	0.00	-18.40	0.00	0.00
09/23/2013	PO_POENC	0000216700	4	R0000241682	INDEPENDEN-005/CLIPBINDER1.25"	0.00	0.00	19.87	0.00
09/23/2013	REQ_PREENC	0000241682	5		Independent Stationers Inc/145902/CLIPBINDERLARGE	0.00	13.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241682	4		Independent Stationers Inc/145902/CLIPBINDER1.25"	0.00	18.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241682	3		Independent Stationers Inc/145902/TONERP4014/4015/	0.00	138.59	0.00	0.00
09/23/2013	REQ_PREENC	0000241682	2		Independent Stationers Inc/145902/TONERF/HP CP3525	0.00	125.42	0.00	0.00
09/23/2013	REQ_PREENC	0000241682	1		Independent Stationers Inc/145902/TONERF/HP CP3525	0.00	251.80	0.00	0.00
09/23/2013	PO_POENC	0000216692	3	R0000241682	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	-138.59	0.00	0.00
09/23/2013	PO_POENC	0000216692	3	R0000241682	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	0.00	177.54	0.00
09/23/2013	PO_POENC	0000216692	2	R0000241682	MEREDITH D-001/TONER BLACK HP CE250A COMPATABLE	0.00	-125.42	0.00	0.00
09/23/2013	PO_POENC	0000216692	2	R0000241682	MEREDITH D-001/TONER BLACK HP CE250A COMPATABLE	0.00	0.00	131.76	0.00
09/23/2013	PO_POENC	0000216692	1	R0000241682	MEREDITH D-001/TONER BLACK HP CE251A COMPATABLE	0.00	-251.80	0.00	0.00
09/23/2013	PO_POENC	0000216692	1	R0000241682	MEREDITH D-001/TONER BLACK HP CE251A COMPATABLE	0.00	0.00	193.32	0.00
09/24/2013	AP_VOUCHER	00702462	1	P0000215645	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-142.58	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<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													
09/24/2013	AP_VOUCHER	00702462	1	P0000215645	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00		0.00	0.00	142.58		
09/26/2013	AP_VOUCHER	00702998	4	P0000216700	INDEPENDEN-005/CLIPBINDER1.25"		0.00		0.00	0.00	19.87		
09/26/2013	AP_VOUCHER	00702998	4	P0000216700	INDEPENDEN-005/CLIPBINDER1.25"		0.00		0.00	-19.87	0.00		
09/26/2013	AP_VOUCHER	00702998	5	P0000216700	INDEPENDEN-005/CLIPBINDERLARGE		0.00		0.00	0.00	14.47		
09/26/2013	AP_VOUCHER	00702998	5	P0000216700	INDEPENDEN-005/CLIPBINDERLARGE		0.00		0.00	-14.47	0.00		
Number of Transactions 253							Totals	-4,466.96	0.00	0.53	566.45	3,899.98	
<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		
09/05/2013	CM_TRNXTN	0000007640	16814		00000000000000007640 R0000239464 PAPER XEROGRAPHIC		0.00		-316.45	0.00	0.00		
09/05/2013	CM_TRNXTN	0000007640	16814		00000000000000007640 R0000239464 PAPER XEROGRAPHIC		0.00		0.00	0.00	316.45		
Number of Transactions 3							Totals	-316.50	0.00	0.05	0.00	316.45	
Number of Transactions 256							Class	Totals 1000s	-4,783.46	0.00	0.58	566.45	4,216.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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													
08/19/2013	GL_JOURNAL	0000296619	105	8585390541	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.54		
08/19/2013	GL_JOURNAL	0000296619	104	8584887880	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	103	8584885931	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
Number of Transactions 3							Totals	-56.70	0.00	0.00	0.00	56.70	
Number of Transactions 3							Class	Totals 0000s	-56.70	0.00	0.00	0.00	56.70
Number of Transactions 280							Resource	Totals 00000	-6,063.87	0.00	0.58	566.45	5,496.84

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

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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	1107	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	32	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71,784.26	
09/27/2013	GL_JOURNAL	PAY0298784	36	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	121,170.31	
10/18/2013	GL_JOURNAL	0000299909	2859	102611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	21481	120660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	18001	117446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	11342	111675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	173.51	
10/18/2013	GL_JOURNAL	0000299909	1333	101160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	360.23	
10/18/2013	GL_JOURNAL	0000299909	1907	101731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	960	100903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	440.61	
10/18/2013	GL_JOURNAL	0000299909	85	100076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	22158	121345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	27654	126373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	35374	139627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	352.96	
Number of Transactions 13						Totals	-197,402.28	0.00	0.00	0.00	197,402.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	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_JOURNAL	PAY0299357	785	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	0.00	137.33

Number of Transactions 14 Class Totals 1000s -197,539.61 0.00 0.00 0.00 197,539.61

<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	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	45		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	786	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 3						Totals	-274.66	0.00	0.00	0.00	274.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Number of Transactions 3						Totals 5000s	-274.66	0.00	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	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											
09/27/2013	GL_BD_JRNL	0000298785	46		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	390.17	
10/08/2013	GL_JOURNAL	PAY0299357	1184	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	506.48	
Number of Transactions 3						Totals	-896.65	0.00	0.00	0.00	896.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	1308	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
Number of Transactions 2						Totals	-18,050.98	0.00	0.00	0.00	18,050.98
<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											
08/27/2013	GL_JOURNAL	PAY0297099	3741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,979.98	
09/27/2013	GL_JOURNAL	PAY0298784	5512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,456.63	
Number of Transactions 2						Totals	-9,436.61	0.00	0.00	0.00	9,436.61
<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											
09/27/2013	GL_JOURNAL	PAY0298784	6358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	202.17	
Number of Transactions 1						Totals	-202.17	0.00	0.00	0.00	202.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3101	0000	01000	0000	2014				
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4653	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	6675	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	6676	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.19
10/08/2013	GL_JOURNAL	PAY0299357	2538	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	41.78
Number of Transactions 4							Totals	-1,563.17	0.00	0.00	1,563.17

Number of Transactions 12 Class Totals 0000s -30,149.58 0.00 0.00 0.00 30,149.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	00010	3101	1110	01000	0000	2014				
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4654	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	5,922.19
09/27/2013	GL_JOURNAL	PAY0298784	6678	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,996.56
10/08/2013	GL_JOURNAL	PAY0299357	2540	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	2860	102611	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	11343	111675	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	14.31
10/18/2013	GL_JOURNAL	0000299909	18002	117446	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	21482	120660	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	1908	101731	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	961	100903	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	36.35
10/18/2013	GL_JOURNAL	0000299909	1334	101160	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	29.72
10/18/2013	GL_JOURNAL	0000299909	86	100076	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	35375	139627	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	29.12
10/18/2013	GL_JOURNAL	0000299909	27655	126373	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	22159	121345	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	32.11
Number of Transactions 14							Totals	-16,297.00	0.00	0.00	16,297.00

Number of Transactions 14 Class Totals 1000s -16,297.00 0.00 0.00 0.00 16,297.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	00010	3101	5750	01000	4216	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	3101	5750	01000	4216	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	47		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	2544	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.33	
Number of Transactions 3							Totals	-22.66	0.00	0.00	22.66	
Number of Transactions 3							Class	Totals 5000s	-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	00010	3202	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	340.97	
09/27/2013	GL_JOURNAL	PAY0298784	9394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	738.77	
09/27/2013	GL_JOURNAL	PAY0298784	9396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	23.13	
Number of Transactions 3							Totals	-1,102.87	0.00	0.00	1,102.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	3301	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	130.87	
09/27/2013	GL_JOURNAL	PAY0298784	11561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	130.95	
09/27/2013	GL_JOURNAL	PAY0298784	11562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.66	
10/08/2013	GL_JOURNAL	PAY0299357	4052	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	7.34	
Number of Transactions 4							Totals	-274.82	0.00	0.00	274.82	
Number of Transactions 7							Class	Totals 0000s	-1,377.69	0.00	0.00	1,377.69
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3301	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8459	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,040.89		
09/27/2013	GL_JOURNAL	PAY0298784	11564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,636.30		
10/08/2013	GL_JOURNAL	PAY0299357	4054	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99		
10/18/2013	GL_JOURNAL	0000299909	2861	102611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	18003	117446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	11344	111675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.52		
10/18/2013	GL_JOURNAL	0000299909	1909	101731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	1335	101160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.22		
10/18/2013	GL_JOURNAL	0000299909	962	100903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.39		
10/18/2013	GL_JOURNAL	0000299909	87	100076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	22160	121345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.64		
10/18/2013	GL_JOURNAL	0000299909	27656	126373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	35376	139627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.12		
10/18/2013	GL_JOURNAL	0000299909	21483	120660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25		
Number of Transactions 14						Totals	-2,743.68	0.00	0.00	0.00	2,743.68	
Number of Transactions 14						Class	Totals 1000s	-2,743.68	0.00	0.00	0.00	2,743.68
<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	5750	01000	4216	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	48		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99		
10/08/2013	GL_JOURNAL	PAY0299357	4058	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99		
Number of Transactions 3						Totals	-3.98	0.00	0.00	0.00	3.98	
Number of Transactions 3						Class	Totals 5000s	-3.98	0.00	0.00	0.00	3.98
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	00010	3302	0000	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-737.36	0.00	0.00
									737.36
<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									
09/27/2013	GL_JOURNAL	PAY0298784	16600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-12.86	0.00	0.00
									12.86
Number of Transactions 4					Class	Totals 0000s	-750.22	0.00	0.00
									750.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	3421	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-231.48	0.00	0.00
									231.48
Number of Transactions 1					Class	Totals 1000s	-231.48	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									
09/27/2013	GL_JOURNAL	PAY0298784	18675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-25.72	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

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	00010	3441	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	20501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	22578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	24402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	24403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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/Clfnd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,749.60
Number of Transactions 1					Totals		-2,749.60	0.00	0.00	2,749.60
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	107	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297669	101	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/27/2013	GL_JOURNAL	PAY0298784	28307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	28308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19
10/08/2013	GL_JOURNAL	PAY0299357	6305	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299906	176	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299906	175	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	174	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299907	155	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51
10/18/2013	GL_JOURNAL	PUE0299907	156	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.25
10/18/2013	GL_JOURNAL	PUE0299907	157	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19
Number of Transactions 12					Totals		-9.47	0.00	0.00	9.47
Number of Transactions 13					Class	Totals 0000s	-2,759.07	0.00	0.00	2,759.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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												
08/27/2013	GL_JOURNAL	PAY0297099	12255	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	35.88		
09/09/2013	GL_JOURNAL	PUE0297667	106	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	35.89		
09/09/2013	GL_JOURNAL	PUE0297669	100	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-35.88		
09/27/2013	GL_JOURNAL	PAY0298784	28310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.63		
10/08/2013	GL_JOURNAL	PAY0299357	6307	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	171	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	60.59		
10/18/2013	GL_JOURNAL	PUE0299906	170	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	0000299909	963	100903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	88	100076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	11345	111675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	18004	117446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	1336	101160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	1910	101731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	2862	102611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	35377	139627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	27657	126373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	22161	121345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	21484	120660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299907	151	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-60.63		
10/18/2013	GL_JOURNAL	PUE0299907	152	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07		
Number of Transactions 20						Totals	-98.76	0.00	0.00	0.00	98.76	
Number of Transactions 20						Class	Totals 1000s	-98.76	0.00	0.00	0.00	98.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	3501	5750	01000	4216	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	49		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06		
10/08/2013	GL_JOURNAL	PAY0299357	6311	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	173	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	172	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299907	153	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07		
10/18/2013	GL_JOURNAL	PUE0299907	154	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7					Totals	-0.14	0.00	0.00	0.00	0.14
Number of Transactions 7					Class	Totals 5000s	-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	00010	3502	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.49
09/09/2013	GL_JOURNAL	PUE0297667	2771	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.49
09/09/2013	GL_JOURNAL	PUE0297669	2585	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.49
09/27/2013	GL_JOURNAL	PAY0298784	30972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	PAY0298784	30974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	4677	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	4676	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.23
10/18/2013	GL_JOURNAL	PUE0299907	3962	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.22
10/18/2013	GL_JOURNAL	PUE0299907	3963	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10
Number of Transactions 9					Totals	-4.82	0.00	0.00	0.00	4.82
<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										
09/09/2013	GL_JOURNAL	PWC0297670	107	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23
10/18/2013	GL_JOURNAL	PWC0299904	174	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23
10/18/2013	GL_JOURNAL	PWC0299904	175	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.12
10/18/2013	GL_JOURNAL	PWC0299904	176	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.43
Number of Transactions 4					Totals	-540.01	0.00	0.00	0.00	540.01
Number of Transactions 13					Class	Totals 0000s	-544.83	0.00	0.00	544.83

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/09/2013	GL_JOURNAL	PWC0297670	106	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2,045.85	
10/18/2013	GL_JOURNAL	0000299909	2863	102611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	1911	101731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	1337	101160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	10.27	
10/18/2013	GL_JOURNAL	0000299909	18005	117446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	11346	111675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.95	
10/18/2013	GL_JOURNAL	0000299909	964	100903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.56	
10/18/2013	GL_JOURNAL	0000299909	89	100076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	22162	121345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909	27658	126373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	35378	139627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	10.06	
10/18/2013	GL_JOURNAL	0000299909	21485	120660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	PWC0299904	170	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	171	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3,453.35	
Number of Transactions 14							Totals	-5,629.86	0.00	0.00	5,629.86	
Number of Transactions 14							Class	Totals 1000s	-5,629.86	0.00	0.00	5,629.86
<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	5750	01000	4216	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	25		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	172	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	173	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91	
Number of Transactions 3							Totals	-7.82	0.00	0.00	7.82	
Number of Transactions 3							Class	Totals 5000s	-7.82	0.00	0.00	7.82
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3602	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2771	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	84.93	
10/18/2013	GL_JOURNAL	PWC0299904	4676	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	184.01	
10/18/2013	GL_JOURNAL	PWC0299904	4677	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.76	
Number of Transactions 3						Totals	-274.70	0.00	0.00	274.70	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	80	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	84	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51	
Number of Transactions 2						Totals	-109.02	0.00	0.00	109.02	
Number of Transactions 5						Class	Totals 0000s	-383.72	0.00	0.00	383.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	3701	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	79	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	564.22	
10/18/2013	GL_JOURNAL	PRM0299905	83	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	952.40	
10/18/2013	GL_JOURNAL	0000299909	11347	111675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.36	
10/18/2013	GL_JOURNAL	0000299909	2864	102611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	18006	117446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	1338	101160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.83	
10/18/2013	GL_JOURNAL	0000299909	1912	101731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	965	100903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	0000299909	90	100076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	35379	139627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.77	
10/18/2013	GL_JOURNAL	0000299909	27659	126373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	22163	121345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	21486	120660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 13					Totals	-1,551.57	0.00	0.00	0.00	1,551.57
Number of Transactions 13					Class	Totals 1000s	-1,551.57	0.00	0.00	1,551.57
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2115	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.10	
10/18/2013	GL_JOURNAL	PRM0299905	2420	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	21.89	
10/18/2013	GL_JOURNAL	PRM0299905	2421	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.71	
Number of Transactions 3					Totals	-32.70	0.00	0.00	0.00	32.70
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08	
Number of Transactions 1					Totals	-14.08	0.00	0.00	0.00	14.08
Number of Transactions 4					Class	Totals 0000s	-46.78	0.00	0.00	46.78
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	179.83	
10/18/2013	GL_JOURNAL	0000299909	91	100076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	18007	117446	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	11348	111675	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	0000299909	2865	102611	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	1913	101731	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3985	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	1339	101160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	21487	120660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	22164	121345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	27660	126373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	35380	139627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	966	100903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70	
Number of Transactions 12						Totals	-186.91	0.00	0.00	186.91	
Number of Transactions 12						Class	Totals 1000s	-186.91	0.00	0.00	186.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	3995	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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											
08/19/2013	GL_JOURNAL	0000296619	109	8584885971	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	108	8584880539	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.13	
08/19/2013	GL_JOURNAL	0000296619	107	8584880538	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.36	
08/19/2013	GL_JOURNAL	0000296619	106	8584880537	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.94	
Number of Transactions 4						Totals	-85.01	0.00	0.00	85.01	
Number of Transactions 5						Class	Totals 0000s	-93.42	0.00	0.00	93.42
Number of Transactions 190						Resource	Totals 00010	-292,612.64	0.00	0.00	292,612.64

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

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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	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										
10/08/2013	GL_JOURNAL	PAY0299357	189	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1					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	00011	3101	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2541	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 1					Totals		-11.33	0.00	0.00	11.33
<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										
10/08/2013	GL_JOURNAL	PAY0299357	4055	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 1					Totals		-1.99	0.00	0.00	1.99
<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										
10/08/2013	GL_JOURNAL	PAY0299357	6308	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	177	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	158	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 3					Totals		-0.07	0.00	0.00	0.07
<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										
10/18/2013	GL_JOURNAL	PWC0299904	177	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91

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

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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	00011	3601	1110	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 1							Totals	-3.91	0.00	0.00	0.00	3.91	
Number of Transactions 7							Class	Totals 1000s	-154.63	0.00	0.00	0.00	154.63
Number of Transactions 7							Resource	Totals 00011	-154.63	0.00	0.00	0.00	154.63
<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													
09/27/2013	GL_JOURNAL	PAY0298784	1427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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													
09/27/2013	GL_JOURNAL	PAY0298784	6679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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													
09/27/2013	GL_JOURNAL	PAY0298784	11565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	92.70		
Number of Transactions 1							Totals	-92.70	0.00	0.00	0.00	92.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00016	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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
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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	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											
09/27/2013	GL_JOURNAL	PAY0298784	16602	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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	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											
09/27/2013	GL_JOURNAL	PAY0298784	20502	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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	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											
09/27/2013	GL_JOURNAL	PAY0298784	24404	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	548.70
Number of Transactions 1					Totals			-548.70	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											
09/27/2013	GL_JOURNAL	PAY0298784	28311	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	PUE0299906	178	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	PUE0299907	159	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.48
Number of Transactions 3					Totals			-3.48	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											
10/18/2013	GL_JOURNAL	PWC0299904	178	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	198.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
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										
10/18/2013	GL_JOURNAL	PRM0299905	85	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.72
Number of Transactions 1					Totals	-54.72	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	33448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.05
Number of Transactions 1					Totals	-9.05	0.00	0.00	0.00	9.05
Number of Transactions 12					Class	Totals 1000s	-8,562.68	0.00	0.00	8,562.68
Number of Transactions 12					Resource	Totals 00016	-8,562.68	0.00	0.00	8,562.68
<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	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	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	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS		0.00	119.10	0.00	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	-156.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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	-20.06	0.00	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	-49.80	0.00	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	-154.80	0.00	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	-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	-14.90	0.00	0.00
08/23/2013	AP_VOUCHER	00696750	1	P0000213054	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/23/2013	AP_VOUCHER	00696750	1	P0000213054	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/23/2013	AP_VOUCHER	00696750	2	P0000213054	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.49
08/23/2013	AP_VOUCHER	00696750	2	P0000213054	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
08/23/2013	AP_VOUCHER	00696750	3	P0000213054	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	0.00	21.66
08/23/2013	AP_VOUCHER	00696750	3	P0000213054	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	-21.66	0.00
08/23/2013	AP_VOUCHER	00696750	4	P0000213054	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78
08/23/2013	AP_VOUCHER	00696750	4	P0000213054	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00
08/23/2013	AP_VOUCHER	00696750	5	P0000213054	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.18
08/23/2013	AP_VOUCHER	00696750	5	P0000213054	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00
08/23/2013	AP_VOUCHER	00696750	6	P0000213054	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	128.63
08/23/2013	AP_VOUCHER	00696750	6	P0000213054	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-128.63	0.00
09/12/2013	PO_POENC	0000215808	1	R0000240601	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	6.80	0.00
09/12/2013	PO_POENC	0000215808	1	R0000240601	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-6.30	0.00	0.00
09/12/2013	PO_POENC	0000215808	2	R0000240601	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.18	0.00
09/12/2013	PO_POENC	0000215808	2	R0000240601	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-6.65	0.00	0.00
09/12/2013	PO_POENC	0000215808	3	R0000240601	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	7.51	0.00
09/12/2013	PO_POENC	0000215808	3	R0000240601	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-6.95	0.00	0.00
09/12/2013	PO_POENC	0000215808	4	R0000240601	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.63	0.00
09/12/2013	PO_POENC	0000215808	4	R0000240601	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.40	0.00	0.00
09/12/2013	PO_POENC	0000215808	5	R0000240601	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
09/12/2013	PO_POENC	0000215808	5	R0000240601	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
09/12/2013	PO_POENC	0000215808	6	R0000240601	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	20.02	0.00
09/12/2013	PO_POENC	0000215808	6	R0000240601	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	-18.54	0.00	0.00
09/12/2013	PO_POENC	0000215808	7	R0000240601	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
09/12/2013	PO_POENC	0000215808	7	R0000240601	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00
09/12/2013	PO_POENC	0000215808	8	R0000240601	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	00031	4302	0000	01000	7001	2014			
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215808	8	R0000240601	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45	0.00
09/12/2013	PO_POENC	0000215808	9	R0000240601	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98
09/12/2013	PO_POENC	0000215808	9	R0000240601	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00
09/12/2013	PO_POENC	0000215808	10	R0000240601	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63
09/12/2013	PO_POENC	0000215808	10	R0000240601	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00
09/12/2013	REQ_PREENC	0000240601	1		Waxie Sanitary Supply/114652/BOTTLE & SPRAYER COMP		0.00	6.30	0.00
09/12/2013	REQ_PREENC	0000240601	2		Waxie Sanitary Supply/114652/TURKISH TOWELING RAGS		0.00	6.65	0.00
09/12/2013	REQ_PREENC	0000240601	3		Waxie Sanitary Supply/114652/4603 FEATHER DUSTER-2		0.00	6.95	0.00
09/12/2013	REQ_PREENC	0000240601	4		Waxie Sanitary Supply/114652/23504 ENVISION BROWN		0.00	40.40	0.00
09/12/2013	REQ_PREENC	0000240601	5		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA		0.00	38.95	0.00
09/12/2013	REQ_PREENC	0000240601	6		Waxie Sanitary Supply/114652/PLASTIC WASTE BASKET		0.00	18.54	0.00
09/12/2013	REQ_PREENC	0000240601	7		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK S		0.00	49.80	0.00
09/12/2013	REQ_PREENC	0000240601	8		Waxie Sanitary Supply/114652/WX GERMICIDAL ULTRA B		0.00	7.45	0.00
09/12/2013	REQ_PREENC	0000240601	9		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL		0.00	193.50	0.00
09/12/2013	REQ_PREENC	0000240601	10		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS		0.00	119.10	0.00
09/25/2013	AP_VOUCHER	00702531	1	P0000215808	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	6.80
09/25/2013	AP_VOUCHER	00702531	1	P0000215808	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-6.80
09/25/2013	AP_VOUCHER	00702531	2	P0000215808	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	7.18
09/25/2013	AP_VOUCHER	00702531	2	P0000215808	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-7.18
09/25/2013	AP_VOUCHER	00702531	3	P0000215808	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	7.51
09/25/2013	AP_VOUCHER	00702531	3	P0000215808	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-7.51
09/25/2013	AP_VOUCHER	00702531	4	P0000215808	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	43.63
09/25/2013	AP_VOUCHER	00702531	4	P0000215808	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-43.63
09/25/2013	AP_VOUCHER	00702531	5	P0000215808	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	42.07
09/25/2013	AP_VOUCHER	00702531	5	P0000215808	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07
09/25/2013	AP_VOUCHER	00702531	6	P0000215808	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	53.78
09/25/2013	AP_VOUCHER	00702531	6	P0000215808	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78
09/25/2013	AP_VOUCHER	00702531	7	P0000215808	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	8.05
09/25/2013	AP_VOUCHER	00702531	7	P0000215808	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-8.05
09/25/2013	AP_VOUCHER	00702531	8	P0000215808	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	208.98
09/25/2013	AP_VOUCHER	00702531	8	P0000215808	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98
09/25/2013	AP_VOUCHER	00702531	9	P0000215808	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	128.63
09/25/2013	AP_VOUCHER	00702531	9	P0000215808	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63
09/28/2013	AP_VOUCHER	00703718	1	P0000215808	WAXIE-001/PLASTIC WASTE BASKET 28 QT BROW		0.00	0.00	20.02
09/28/2013	AP_VOUCHER	00703718	1	P0000215808	WAXIE-001/PLASTIC WASTE BASKET 28 QT BROW		0.00	0.00	-20.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	0000	01000	7001	2014					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 80						Totals	-1,082.48	0.00	0.00	0.00	1,082.48
Number of Transactions 80						Class	Totals 0000s	-1,082.48	0.00	0.00	1,082.48
Number of Transactions 80						Resource	Totals 00031	-1,082.48	0.00	0.00	1,082.48
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,117.99	
09/27/2013	GL_JOURNAL	PAY0298784	4287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,260.43	
Number of Transactions 2						Totals	-12,378.42	0.00	0.00	12,378.42	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	6757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	700.02	
09/27/2013	GL_JOURNAL	PAY0298784	9395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	716.32	
Number of Transactions 2						Totals	-1,416.34	0.00	0.00	1,416.34	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	10405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	468.02	
09/27/2013	GL_JOURNAL	PAY0298784	14150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	478.92	
Number of Transactions 2						Totals	-946.94	0.00	0.00	946.94	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	18676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	23.92
Number of Transactions 1						Totals		-23.92	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										
09/27/2013	GL_JOURNAL	PAY0298784	22579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	199.30
Number of Transactions 1						Totals		-199.30	0.00	0.00	199.30
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	26467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	14283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.06
09/09/2013	GL_JOURNAL	PUE0297667	2772	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.06
09/09/2013	GL_JOURNAL	PUE0297669	2586	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-3.06
09/27/2013	GL_JOURNAL	PAY0298784	30973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	PUE0299906	4678	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.13
10/18/2013	GL_JOURNAL	PUE0299907	3964	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.14
Number of Transactions 6						Totals		-6.19	0.00	0.00	6.19
	<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										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
09/09/2013	GL_JOURNAL	PWC0297670	2772	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	174.36	
10/18/2013	GL_JOURNAL	PWC0299904	4678	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	178.42	
Number of Transactions 2						Totals	-352.78	0.00	0.00	352.78	
<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											
08/06/2013	GL_BD_JRNL	0000295919	20		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2116	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2422	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						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											
09/27/2013	GL_JOURNAL	PAY0298784	35526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.78	
Number of Transactions 1						Totals	-9.78	0.00	0.00	9.78	
Number of Transactions 21						Class	Totals 0000s	-16,888.71	0.00	0.00	16,888.71
Number of Transactions 21						Resource	Totals 00032	-16,888.71	0.00	0.00	16,888.71
<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											
08/27/2013	GL_JOURNAL	PAY0297099	33	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,170.84	
09/20/2013	GL_BD_JRNL	0000298493	10		09/20/2013/Transfer of appropriations for recissio		-70,123.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	11		09/20/2013/Transfer of appropriations for recissio		-70,123.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	37	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,874.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	08000	1107	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	20355	119518	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 6							Totals	-159,886.97	-140,246.00	0.00	0.00	19,640.97
<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												
10/08/2013	GL_JOURNAL	PAY0299357	190	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 1							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	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												
09/27/2013	GL_BD_JRNL	0000298785	50		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	775	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-2,148.72	0.00	0.00	0.00	2,148.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	08000	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												
09/27/2013	GL_JOURNAL	PAY0298784	2160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	904	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-4,339.46	0.00	0.00	0.00	4,339.46
<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												
09/27/2013	GL_BD_JRNL	0000298785	51		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	08000	2183	1110	01000	0000	2014			
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,243.02
10/08/2013	GL_JOURNAL	PAY0299357	1743	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,915.65
Number of Transactions 3						Totals	-9,158.67	0.00	0.00	9,158.67
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	4655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	509.09
09/20/2013	GL_BD_JRNL	0000298493	1		09/20/2013/Transfer of appropriations for recissio	-11,570.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,312.23
10/08/2013	GL_JOURNAL	PAY0299357	2542	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	262.58
10/18/2013	GL_JOURNAL	0000299909	20356	119518	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77
Number of Transactions 5						Totals	-13,691.67	-11,570.00	0.00	2,121.67
	<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									
09/27/2013	GL_BD_JRNL	0000298785	52		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.66
10/08/2013	GL_JOURNAL	PAY0299357	3530	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	326.12
Number of Transactions 3						Totals	-609.78	0.00	0.00	609.78
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	8460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	89.48
09/20/2013	GL_BD_JRNL	0000298493	2		09/20/2013/Transfer of appropriations for recissio	-2,034.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	272.76
10/08/2013	GL_JOURNAL	PAY0299357	4056	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	46.16
10/18/2013	GL_JOURNAL	0000299909	20357	119518	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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										
Number of Transactions 5					Totals	-2,449.04	-2,034.00	0.00	0.00	415.04
<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										
09/27/2013	GL_BD_JRNL	0000298785	53		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	324.61
10/08/2013	GL_JOURNAL	PAY0299357	5206	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	376.05
Number of Transactions 3					Totals	-700.66	0.00	0.00	0.00	700.66
<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										
09/20/2013	GL_BD_JRNL	0000298493	3		09/20/2013/Transfer of appropriations for recissio		-258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 2					Totals	-283.72	-258.00	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	08000	3441	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	4		09/20/2013/Transfer of appropriations for recissio		-1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 2					Totals	-2,140.30	-1,926.00	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										
09/20/2013	GL_BD_JRNL	0000298493	5		09/20/2013/Transfer of appropriations for recissio		-26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									

Number of Transactions 2
Totals -28,482.84 -26,338.00 0.00 0.00 2,144.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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						

08/27/2013	GL_JOURNAL	PAY0297099	12256	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.09
09/09/2013	GL_JOURNAL	PUE0297667	108	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.09
09/09/2013	GL_JOURNAL	PUE0297669	102	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.09
09/20/2013	GL_BD_JRNL	0000298493	6		09/20/2013/Transfer of appropriations for recissio	-1,543.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.22
10/08/2013	GL_JOURNAL	PAY0299357	6309	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.57
10/18/2013	GL_JOURNAL	PUE0299906	179	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	180	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	181	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	182	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	183	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	184	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PUE0299906	185	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.44
10/18/2013	GL_JOURNAL	0000299909	20358	119518	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	160	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-8.22
10/18/2013	GL_JOURNAL	PUE0299907	161	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.57

Number of Transactions 16
Totals -1,556.15 -1,543.00 0.00 0.00 13.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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						

09/27/2013	GL_BD_JRNL	0000298785	54		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.11
10/08/2013	GL_JOURNAL	PAY0299357	7452	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2.48
10/18/2013	GL_JOURNAL	PUE0299906	4679	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.12
10/18/2013	GL_JOURNAL	PUE0299906	4680	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.46
10/18/2013	GL_JOURNAL	PUE0299907	3965	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.48
10/18/2013	GL_JOURNAL	PUE0299907	3966	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.11

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

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	08000	3502	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

Number of Transactions 7 Totals -4.58 0.00 0.00 0.00 4.58

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						

09/09/2013	GL_JOURNAL	PWC0297670	108	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	175.87
09/20/2013	GL_BD_JRNL	0000298493	7		09/20/2013/Transfer of appropriations for recissio	-3,646.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20359	119518	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	PWC0299904	179	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	180	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	181	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	17.50
10/18/2013	GL_JOURNAL	PWC0299904	182	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	39.14
10/18/2013	GL_JOURNAL	PWC0299904	183	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	43.74
10/18/2013	GL_JOURNAL	PWC0299904	184	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	84.54
10/18/2013	GL_JOURNAL	PWC0299904	185	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	366.94

Number of Transactions 10 Totals -4,394.60 -3,646.00 0.00 0.00 748.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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						

10/18/2013	GL_BD_JRNL	0000299908	26		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4679	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	120.93
10/18/2013	GL_JOURNAL	PWC0299904	4680	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	140.10

Number of Transactions 3 Totals -261.03 0.00 0.00 0.00 261.03

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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						

09/09/2013	GL_JOURNAL	PRM0297666	81	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	48.50
09/20/2013	GL_BD_JRNL	0000298493	8		09/20/2013/Transfer of appropriations for recissio	-1,102.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	86	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	101.20

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

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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	3701	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	87	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.08		
10/18/2013	GL_JOURNAL	0000299909	20360	119518	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60		
Number of Transactions 5						Totals	-1,256.38	-1,102.00	0.00	0.00	154.38	
<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												
09/20/2013	GL_BD_JRNL	0000298493	9		09/20/2013/Transfer of appropriations for recissio		-223.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.40		
10/18/2013	GL_JOURNAL	0000299909	20361	119518	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73		
Number of Transactions 3						Totals	-242.13	-223.00	0.00	0.00	19.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	08000	4301	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	10		09/20/2013/Transfer of appropriations for 08000 ca		-3,922.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,922.00	-3,922.00	0.00	0.00	0.00	
Number of Transactions 82						Class	Totals 1000s	-235,666.03	-192,808.00	0.00	0.00	42,858.03
Number of Transactions 82						Resource	Totals 08000	-235,666.03	-192,808.00	0.00	0.00	42,858.03
<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												
09/27/2013	GL_JOURNAL	PAY0298784	3230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,127.32		
Number of Transactions 1						Totals	-3,127.32	0.00	0.00	0.00	3,127.32	

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

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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	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											
09/27/2013	GL_BD_JRNL	0000298785	55			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3939	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	496.65	
10/08/2013	GL_JOURNAL	PAY0299357	1333	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,005.34	
Number of Transactions 3							Totals	-1,501.99	0.00	0.00	0.00	1,501.99
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	9399	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	357.83	
Number of Transactions 1							Totals	-357.83	0.00	0.00	0.00	357.83
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	14154	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	277.22	
10/08/2013	GL_JOURNAL	PAY0299357	5208	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	76.91	
Number of Transactions 2							Totals	-354.13	0.00	0.00	0.00	354.13
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	18678	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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											
09/27/2013	GL_JOURNAL	PAY0298784	22581	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	

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

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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	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									

Number of Transactions 1
Totals -214.30 0.00 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									

09/27/2013 GL_JOURNAL PAY0298784 26469 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1,097.40

Number of Transactions 1
Totals -1,097.40 0.00 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									

09/27/2013 GL_JOURNAL PAY0298784 30977 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1.83
 10/08/2013 GL_JOURNAL PAY0299357 7454 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 0.50
 10/18/2013 GL_JOURNAL PUE0299906 4681 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.25
 10/18/2013 GL_JOURNAL PUE0299906 4682 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.50
 10/18/2013 GL_JOURNAL PUE0299906 4683 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 1.56
 10/18/2013 GL_JOURNAL PUE0299907 3967 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -1.83
 10/18/2013 GL_JOURNAL PUE0299907 3968 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -0.50

Number of Transactions 7
Totals -2.31 0.00 0.00 0.00 2.31

<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									

10/18/2013 GL_JOURNAL PWC0299904 4681 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 14.15
 10/18/2013 GL_JOURNAL PWC0299904 4682 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 28.65
 10/18/2013 GL_JOURNAL PWC0299904 4683 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 89.13

Number of Transactions 3
Totals -131.93 0.00 0.00 0.00 131.93

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

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Budget	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	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										
10/18/2013	GL_JOURNAL	PRM0299905	2423	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.91
Number of Transactions 1					Totals		-10.91	0.00	0.00	10.91
<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/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 1					Totals		-3.40	0.00	0.00	3.40
Number of Transactions 22					Class	Totals 5000s	-6,827.24	0.00	0.00	6,827.24
Number of Transactions 22					Resource	Totals 33100	-6,827.24	0.00	0.00	6,827.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	53100	2201	0000	13000	7001	2014				
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	508.99
09/27/2013	GL_JOURNAL	PAY0298784	4288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	508.99
Number of Transactions 2					Totals		-1,017.98	0.00	0.00	1,017.98
<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										
08/27/2013	GL_JOURNAL	PAY0297099	6758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.24
09/27/2013	GL_JOURNAL	PAY0298784	9400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.24
Number of Transactions 2					Totals		-116.48	0.00	0.00	116.48

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 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	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										
08/27/2013	GL_JOURNAL	PAY0297099	10406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.94
09/27/2013	GL_JOURNAL	PAY0298784	14155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.94
Number of Transactions 2						Totals	-77.88	0.00	0.00	77.88
<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										
09/27/2013	GL_JOURNAL	PAY0298784	18679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	22582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	26470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.82
Number of Transactions 1						Totals	-76.82	0.00	0.00	76.82
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14284	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297667	2773	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297669	2587	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.25
09/27/2013	GL_JOURNAL	PAY0298784	30978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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											
10/18/2013	GL_JOURNAL	PUE0299906	4684	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	3969	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.25	
Number of Transactions 6						Totals	-0.50	0.00	0.00	0.50	
<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											
09/09/2013	GL_JOURNAL	PWC0297670	2773	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.51	
10/18/2013	GL_JOURNAL	PWC0299904	4684	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.51	
Number of Transactions 2						Totals	-29.02	0.00	0.00	29.02	
<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											
08/06/2013	GL_BD_JRNL	0000295919	21		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2117	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2424	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						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	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											
09/27/2013	GL_JOURNAL	PAY0298784	35529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.79	
Number of Transactions 1						Totals	-0.79	0.00	0.00	0.79	
Number of Transactions 21						Class	Totals 0000s	-1,336.27	0.00	0.00	1,336.27

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

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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	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	21			Resource	Totals 53100		-1,336.27	0.00	0.00	0.00	1,336.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	65000	4301	5750	01000	4216	2014				
	DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	28		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	0.00

Number of Transactions	1				Totals		150.00	150.00	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	65000	4301	5770	01000	4262	2014				
	DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	29		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00	0.00

Number of Transactions	1				Totals		100.00	100.00	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	65000	4302	5750	01000	4216	2014				
	DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	15		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	30		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	0.00

Number of Transactions	2				Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions	4			Class	Totals 5000s		250.00	250.00	0.00	0.00	0.00

Number of Transactions	4			Resource	Totals 65000		250.00	250.00	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	65003	1107	5750	01000	4216	2014				
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	65003	1107	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	34	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,810.29
09/27/2013	GL_JOURNAL	PAY0298784	38	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,025.17
10/18/2013	GL_JOURNAL	0000299909	19832	119055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	431.04
Number of Transactions 3							Totals	-12,266.50	0.00	0.00	12,266.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	1107	5770	01000	4262	2014					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	35	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,582.33
09/27/2013	GL_JOURNAL	PAY0298784	39	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,415.72
10/18/2013	GL_JOURNAL	0000299909	27227	125998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	465.72
Number of Transactions 3							Totals	-13,463.77	0.00	0.00	13,463.77
<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											
08/27/2013	GL_JOURNAL	PAY0297099	4656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	479.35
09/27/2013	GL_JOURNAL	PAY0298784	6683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	497.08
10/18/2013	GL_JOURNAL	0000299909	19833	119055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	35.56
Number of Transactions 3							Totals	-1,011.99	0.00	0.00	1,011.99
<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											
08/27/2013	GL_JOURNAL	PAY0297099	4657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	543.04
09/27/2013	GL_JOURNAL	PAY0298784	6684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	529.30
10/18/2013	GL_JOURNAL	0000299909	27228	125998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	38.42
Number of Transactions 3							Totals	-1,110.76	0.00	0.00	1,110.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/27/2013	GL_JOURNAL	PAY0297099	8461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	19834	119055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-177.91	0.00	0.00
Number of Transactions 3					Totals		-177.91	0.00	0.00
177.91									
<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									
08/27/2013	GL_JOURNAL	PAY0297099	8462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27229	125998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-195.27	0.00	0.00
Number of Transactions 3					Totals		-195.27	0.00	0.00
195.27									
<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									
09/27/2013	GL_JOURNAL	PAY0298784	16604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-12.86	0.00	0.00
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	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									
09/27/2013	GL_JOURNAL	PAY0298784	16605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-12.86	0.00	0.00
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	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									
09/27/2013	GL_JOURNAL	PAY0298784	20504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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

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	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										
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										
09/27/2013	GL_JOURNAL	PAY0298784	20505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	3461	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	24407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals	-1,526.90	0.00	0.00	0.00	1,526.90
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.90
09/09/2013	GL_JOURNAL	PUE0297667	109	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.91
09/09/2013	GL_JOURNAL	PUE0297669	103	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.90
09/27/2013	GL_JOURNAL	PAY0298784	28315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	PUE0299906	186	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	0000299909	19835	119055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	162	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.01
Number of Transactions 7						Totals	-6.14	0.00	0.00	6.14
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.29
09/09/2013	GL_JOURNAL	PUE0297667	110	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.29
09/09/2013	GL_JOURNAL	PUE0297669	104	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.29
09/27/2013	GL_JOURNAL	PAY0298784	28316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
10/18/2013	GL_JOURNAL	PUE0299906	187	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.21
10/18/2013	GL_JOURNAL	0000299909	27230	125998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	163	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.21
Number of Transactions 7						Totals	-6.73	0.00	0.00	6.73
<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										
09/09/2013	GL_JOURNAL	PWC0297670	109	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	165.59
10/18/2013	GL_JOURNAL	0000299909	19836	119055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	PWC0299904	186	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	171.72
Number of Transactions 3						Totals	-349.59	0.00	0.00	349.59
<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										
09/09/2013	GL_JOURNAL	PWC0297670	110	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	187.60
10/18/2013	GL_JOURNAL	0000299909	27231	125998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.27
10/18/2013	GL_JOURNAL	PWC0299904	187	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	182.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	5770	01000	4262	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-383.72	0.00	0.00	383.72
<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										
09/09/2013	GL_JOURNAL	PRM0297666	82	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.67
10/18/2013	GL_JOURNAL	PRM0299905	88	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.36
10/18/2013	GL_JOURNAL	0000299909	19837	119055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
Number of Transactions 3						Totals	-96.42	0.00	0.00	96.42
<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										
09/09/2013	GL_JOURNAL	PRM0297666	83	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.74
10/18/2013	GL_JOURNAL	PRM0299905	89	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	50.43
10/18/2013	GL_JOURNAL	0000299909	27232	125998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.66
Number of Transactions 3						Totals	-105.83	0.00	0.00	105.83
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.40
10/18/2013	GL_JOURNAL	0000299909	19838	119055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
Number of Transactions 2						Totals	-10.09	0.00	0.00	10.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3985	5770	01000	4262	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.01
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	

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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	3985	5770	01000	4262	2014				
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27233	125998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.74	
Number of Transactions 2						Totals	-10.75	0.00	0.00	10.75	
Number of Transactions 54						Class	Totals 5000s	-32,045.55	0.00	0.00	32,045.55
Number of Transactions 54						Resource	Totals 65003	-32,045.55	0.00	0.00	32,045.55
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	3622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,979.70	
Number of Transactions 1						Totals	-4,979.70	0.00	0.00	4,979.70	
	<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										
09/27/2013	GL_BD_JRNL	0000298785	56		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	760.82	
10/08/2013	GL_JOURNAL	PAY0299357	1546	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,349.31	
Number of Transactions 3						Totals	-2,110.13	0.00	0.00	2,110.13	
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	9398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	656.83	
10/08/2013	GL_JOURNAL	PAY0299357	3531	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	154.39	
Number of Transactions 2						Totals	-811.22	0.00	0.00	811.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65007	3302	5750	01000	4216	2014			
	DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	439.14
10/08/2013	GL_JOURNAL	PAY0299357	5207	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	103.23
Number of Transactions 2						Totals	-542.37	0.00	0.00	542.37
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	18677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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									
09/27/2013	GL_JOURNAL	PAY0298784	22580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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									
09/27/2013	GL_JOURNAL	PAY0298784	26468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,421.82
Number of Transactions 1						Totals	-3,421.82	0.00	0.00	3,421.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	65007	3502	5750	01000	4216	2014			
	DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.88
10/08/2013	GL_JOURNAL	PAY0299357	7453	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299906	4685	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	4686	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
10/18/2013	GL_JOURNAL	PUE0299906	4687	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3970	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-2.88	
10/18/2013	GL_JOURNAL	PUE0299907	3971	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.67	
Number of Transactions 7						Totals	-3.54	0.00	0.00	3.54
<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										
10/18/2013	GL_JOURNAL	PWC0299904	4685	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4686	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	38.46	
10/18/2013	GL_JOURNAL	PWC0299904	4687	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	141.92	
Number of Transactions 3						Totals	-202.06	0.00	0.00	202.06
<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										
10/18/2013	GL_JOURNAL	PRM0299905	2425	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1						Totals	-17.38	0.00	0.00	17.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65007	3802	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	9		09/06/2013/Transfer of appropriations in Resource		-658.00	0.00	0.00	
Number of Transactions 1						Totals	-658.00	-658.00	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	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										
09/27/2013	GL_JOURNAL	PAY0298784	35527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	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											
Number of Transactions 1						Totals	-6.10	0.00	0.00	6.10	
Number of Transactions 24						Class	Totals 5000s	-12,992.34	-658.00	0.00	12,334.34
Number of Transactions 24						Resource	Totals 65007	-12,992.34	-658.00	0.00	12,334.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	70910	1162	4760	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	57		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
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	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_JOURNAL	PAY0299357	905	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	961.30	
Number of Transactions 1						Totals	-961.30	0.00	0.00	961.30	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	6681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	2543	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.99	
Number of Transactions 2						Totals	-45.32	0.00	0.00	45.32	

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

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	70910	3301	4760	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99		
10/08/2013	GL_JOURNAL	PAY0299357	4057	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	47.99		
Number of Transactions 2					Totals		-49.98	0.00	0.00	49.98		
<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												
09/27/2013	GL_JOURNAL	PAY0298784	28313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07		
10/08/2013	GL_JOURNAL	PAY0299357	6310	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48		
10/18/2013	GL_JOURNAL	PUE0299906	188	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	189	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48		
10/18/2013	GL_JOURNAL	PUE0299907	164	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48		
10/18/2013	GL_JOURNAL	PUE0299907	165	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07		
Number of Transactions 6					Totals		-0.55	0.00	0.00	0.55		
<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												
10/18/2013	GL_JOURNAL	PWC0299904	188	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91		
10/18/2013	GL_JOURNAL	PWC0299904	189	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40		
Number of Transactions 2					Totals		-31.31	0.00	0.00	31.31		
Number of Transactions 15					Class	Totals 4000s		-1,225.79	0.00	0.00	1,225.79	
Number of Transactions 15					Resource	Totals 70910		-1,225.79	0.00	0.00	1,225.79	
Number of Transactions 812					DeptID	Totals 0029		-615,208.23	-193,216.00	0.58	566.45	421,425.20

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>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	3601	4760	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 812							Report	Totals				
								-615,208.23	-193,216.00	0.58	566.45	421,425.20

End of Report