

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 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 1157 1110 01000 0000 2014</p> <p>DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	51		07/01/2013/Load 2013-14 Original Budget for Hourly		2,250.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,250.00	2,250.00	0.00	0.00
<p>DeptID 0029 - Bird Rock Elementary Resource 00000 1163 1110 01000 0000 2014</p> <p>DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	52		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<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>										
06/27/2013	GL_BD_JRNL	ORG0292019	53		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
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
Number of Transactions 2						Totals	862.67	1,000.00	0.00	137.33
Number of Transactions 4						Class Totals 1000s	3,212.67	3,350.00	0.00	137.33
<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>										
06/27/2013	GL_BD_JRNL	ORG0292019	54		07/01/2013/Load 2013-14 Original Budget for Hourly		600.00	0.00	0.00	0.00
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 2						Totals	103.92	600.00	0.00	496.08
<p>DeptID 0029 - Bird Rock Elementary Resource 00000 2951 0000 01000 0000 2014</p> <p>DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2951	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	55		07/01/2013/Load 2013-14 Original Budget for Hourly	600.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	600.00	600.00	0.00	0.00	
Number of Transactions 3					Class	Totals 0000s	703.92	1,200.00	0.00	496.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00000	3101	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4		07/01/2013/Load 2013-14 Original Budget for Benefi	276.00	0.00	0.00	0.00	
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	
Number of Transactions 2					Totals	264.67	276.00	0.00	11.33	
Number of Transactions 2					Class	Totals 1000s	264.67	276.00	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	00000	3202	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3082		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3083		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00	
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	
Number of Transactions 3					Totals	81.24	138.00	0.00	56.76	
Number of Transactions 3					Class	Totals 0000s	81.24	138.00	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										
06/27/2013	GL_BD_JRNL	ORG0292020	5664		07/01/2013/Load 2013-14 Original Budget for Benefi	49.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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	0.00	1.99
Number of Transactions 2						Totals		47.01	49.00	0.00	1.99
Number of Transactions 2						Class	Totals 1000s	47.01	49.00	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	00000	3302	0000	01000	0000	2014				
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5		07/01/2013/Load	2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6		07/01/2013/Load	2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10403	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	37.95
Number of Transactions 3						Totals		54.05	92.00	0.00	37.95
Number of Transactions 3						Class	Totals 0000s	54.05	92.00	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5795		07/01/2013/Load	2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28309	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.07
Number of Transactions 2						Totals		36.93	37.00	0.00	0.07
Number of Transactions 2						Class	Totals 1000s	36.93	37.00	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	00000	3502	0000	01000	0000	2014				
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5		07/01/2013/Load	2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00

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

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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	3502	0000	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00				
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				
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				
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				
Number of Transactions 5							Totals	13.75	14.00	0.00	0.00	0.25	
Number of Transactions 5							Class	Totals 0000s	13.75	14.00	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													
06/27/2013	GL_BD_JRNL	ORG0292023	2587		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00				
Number of Transactions 1							Totals	87.00	87.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	87.00	87.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00000	3602	0000	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5665		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	5666		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00				
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				
Number of Transactions 3							Totals	17.86	32.00	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	3802	0000	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3978		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	3979		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	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	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	3802	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	33.86	48.00	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												
04/25/2013	GL_BD_JRNL	PRE0287728	130		07/01/2013/Load Preliminary budget (25% of SBB budge		3,285.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	130		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,285.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	54		07/01/2013/Load 2013-14 Original Budget for Expens		13,138.00	0.00	0.00	0.00		
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		
07/16/2013	PO_POENC	0000190062	1	No REQ.	NATIONAL-003/Subscriptions to: National Geographi		0.00	0.00	-45.65	0.00		
08/16/2013	REQ_PREENC	0000238102	1		Office Depot/145902/Office Depot(R) Brand Clasp En		0.00	101.94	0.00	0.00		
08/16/2013	REQ_PREENC	0000238102	2		Office Depot/145902/Advantus Metal Whistle Silver		0.00	33.60	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	4		Office Depot/145902/Band-Aid(R) Brand Flexible Fab		0.00	25.60	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	6		Office Depot/145902/Elmers(R) All-Purpose Glue Sti		0.00	6.18	0.00	0.00		
08/16/2013	REQ_PREENC	0000238104	1		Graphiques/145902/HEALTH INFORMATION EXCHANGE CONS		0.00	38.40	0.00	0.00		
08/16/2013	REQ_PREENC	0000238104	2		Graphiques/145902/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	44.00	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	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	2	R0000238102	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	36.29	0.00		
08/16/2013	PO_POENC	0000213696	2	R0000238102	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-33.60	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	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	4	R0000238102	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban		0.00	0.00	27.65	0.00		
08/16/2013	PO_POENC	0000213696	4	R0000238102	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban		0.00	-25.60	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	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	6	R0000238102	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	6.67	0.00		
08/16/2013	PO_POENC	0000213696	6	R0000238102	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-6.18	0.00	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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									
08/19/2013	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	2	P0000213696	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	36.29
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	3	P0000213696	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Ban	0.00	0.00	0.00	23.24
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	4	P0000213696	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	27.65
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	5	P0000213696	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	6.67
08/19/2013	AP_VOUCHER	00695837	5	P0000213696	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-6.67	0.00
08/20/2013	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	0.00	29.69
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
08/22/2013	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	REQ_PREENC	0000238648	1		Office Depot/145902/Elmers(R) School Glue 8 oz	0.00	549.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238648	2		Office Depot/145902/Pencil Pouch With Mesh Window	0.00	75.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238648	3		Office Depot/145902/tug(TM) 2-Hole Manual Pencil S	0.00	96.75	0.00	0.00
08/22/2013	PO_POENC	0000214216	1	R0000238648	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	593.46	0.00
08/22/2013	PO_POENC	0000214216	1	R0000238648	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-549.50	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	2	R0000238648	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	-75.00	0.00	0.00
08/22/2013	PO_POENC	0000214216	3	R0000238648	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	104.49	0.00
08/22/2013	PO_POENC	0000214216	3	R0000238648	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-96.75	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	0000002059	16763		000000000000002059 R0000238104 HEALTH INFORMATION	0.00	-37.87	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	CM_TRNXTN	0000002627	16763		000000000000002627 R0000238104 PERMIT TO LEAVE SC	0.00	-44.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238685	1		Office Depot/145902/USPS(R) Four Flags FOREVER(R)	0.00	92.00	0.00	0.00
08/23/2013	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	3		Office Depot/145902/Wilson Jones(R) Basic Round-Ri	0.00	55.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238687	1		Independent Stationers Inc/145902/TONERF/HP COLLEC	0.00	12.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238687	2		Independent Stationers Inc/145902/PAPERLTR250PK110	0.00	46.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238687	3		Independent Stationers Inc/145902/PAPERLTR250PK110	0.00	23.40	0.00	0.00
08/23/2013	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	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	0000214269	1	R0000238685	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	99.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/23/2013	PO_POENC	0000214269	1	R0000238685	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-92.00	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	2	R0000238685	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-80.64	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	3	R0000238685	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-55.20	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	0000214270	2	R0000238687	INDEPENDEN-005/PAPERLTR250PK110#IY	0.00	-46.80	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	3	R0000238687	INDEPENDEN-005/PAPERLTR250PK110#BE	0.00	-23.40	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	1	P0000214216	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	593.46
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	2	P0000214216	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	81.00
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	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	3	P0000214216	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	-104.49	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	1	P0000214269	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	92.00
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	2	P0000214269	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	87.09
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	3	P0000214269	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	59.62
08/26/2013	AP_VOUCHER	00697075	3	P0000214269	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-59.62	0.00
08/28/2013	AP_VOUCHER	00697415	2	P0000214270	INDEPENDEN-005/PAPERLTR250PK110#IY	0.00	0.00	0.00	50.55
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	3	P0000214270	INDEPENDEN-005/PAPERLTR250PK110#BE	0.00	0.00	0.00	25.27
08/28/2013	AP_VOUCHER	00697415	3	P0000214270	INDEPENDEN-005/PAPERLTR250PK110#BE	0.00	0.00	-25.27	0.00
08/28/2013	REQ_PREENC	0000239132	1		Office Depot/145902/PAPER BOND 11X8.5	0.00	75.90	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	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	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	5		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	7		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	9		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239132	10		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/28/2013	REQ_PREENC	0000239132	11		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	23.58	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	PO_POENC	0000214768	1	R0000239132	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	81.97	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	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	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	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	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	4	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/28/2013	PO_POENC	0000214768	4	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	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	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	6	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
08/28/2013	PO_POENC	0000214768	6	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-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	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	8	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
08/28/2013	PO_POENC	0000214768	8	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-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	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	10	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
08/28/2013	PO_POENC	0000214768	10	R0000239132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	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	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	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	12	R0000239132	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	-4.49	0.00	0.00
08/28/2013	REQ_PREENC	0000239154	1		Office Depot/145902/Elmers(R) Glue-All(R) 4 oz	0.00	497.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239205	1		Office Depot/145902/Office Depot(R) Brand Clasp En	0.00	57.36	0.00	0.00
08/28/2013	PO_POENC	0000214805	1	R0000239154	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	536.76	0.00
08/28/2013	PO_POENC	0000214805	1	R0000239154	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	-497.00	0.00	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
08/29/2013	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	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	1	R0000239269	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-254.20	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	2	R0000239269	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		-254.20	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	3	R0000239269	OFFICE DEPOT/Epson(R) T017 (T017201) Black Ink Car		0.00		-25.89	0.00	0.00
08/29/2013	REQ_PREENC	0000239303	1		Office Depot/145902/PAPER BOND 4WX12.5L 500/RM WHT		0.00		94.50	0.00	0.00
08/29/2013	PO_POENC	0000214884	1	R0000239303	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00		0.00	102.06	0.00
08/29/2013	PO_POENC	0000214884	1	R0000239303	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00		-94.50	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
08/29/2013	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	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	00697792	1	P0000214811	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	0.00	61.95
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	00697828	1	P0000214768	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	0.00	81.96
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	2	P0000214768	OFFICE DEPOT/Paçon(R) Chart Pad 24 x 32 2		0.00		0.00	0.00	81.47
08/29/2013	AP_VOUCHER	00697828	2	P0000214768	OFFICE DEPOT/Paçon(R) Chart Pad 24 x 32 2		0.00		0.00	-81.47	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	3	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.28	0.00
08/29/2013	AP_VOUCHER	00697828	4	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	21.28
08/29/2013	AP_VOUCHER	00697828	4	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.28	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	5	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-12.77	0.00
08/29/2013	AP_VOUCHER	00697828	6	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	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	7	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	8	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	9	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	10	P0000214768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-12.77	0.00
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	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
08/30/2013	PO_POENC	0000214996	1	R0000239356	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	163.94	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 - FIN89PRD
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										
08/30/2013	PO_POENC	0000214996	1	R0000239356	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-151.80	0.00	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
09/03/2013	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	2	P0000214858	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	274.54
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	3	P0000214858	OFFICE DEPOT/Epson(R) T017 (T017201) Black		0.00	0.00	0.00	27.95
09/03/2013	AP_VOUCHER	00698261	3	P0000214858	OFFICE DEPOT/Epson(R) T017 (T017201) Black		0.00	0.00	-27.95	0.00
09/04/2013	AP_VOUCHER	00698547	1	P0000214996	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	163.94
09/04/2013	AP_VOUCHER	00698547	1	P0000214996	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-163.94	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
09/10/2013	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	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	4		Office Depot/145902/Avery(R) Inkjet Repositionable		0.00	7.23	0.00	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	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	1	R0000240343	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		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	2	R0000240343	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	181.44	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	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	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	4	R0000240343	OFFICE DEPOT/Avery(R) Inkjet Repositionable Addres		0.00	0.00	7.81	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	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	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	0000215646	1	R0000240355	OFFICE DEPOT/Pacon(R) Picture Story Ruled Newsprin		0.00	0.00	10.45	0.00
09/10/2013	PO_POENC	0000215646	1	R0000240355	OFFICE DEPOT/Pacon(R) Picture Story Ruled Newsprin		0.00	-9.68	0.00	0.00
09/11/2013	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	00699883	1	P0000215646	OFFICE DEPOT/Pacon(R) Picture Story Ruled N		0.00	0.00	-10.45	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	2	P0000215645	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-181.44	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	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	4	P0000215645	OFFICE DEPOT/Avery(R) Inkjet Repositionable		0.00	0.00	0.00	7.81
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	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	5	P0000215645	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-25.59	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 - FIN89PRD
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									
09/11/2013	AP_VOUCHER	00699881	1	P0000215645	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		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
09/19/2013	REQ_PREENC	0000241386	1		Office Depot/145902/Office Depot(R) Brand Round-Ri		0.00	37.90	0.00
09/19/2013	REQ_PREENC	0000241386	2		Office Depot/145902/Office Depot(R) Brand Expandin		0.00	14.16	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
09/19/2013	REQ_PREENC	0000241386	4		Office Depot/145902/Office Depot(R) Brand 2-Pocket		0.00	3.80	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
09/19/2013	PO_POENC	0000216438	1	R0000241386	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	-37.90	0.00
09/19/2013	PO_POENC	0000216438	2	R0000241386	OFFICE DEPOT/Office Depot(R) Brand Expanding Index		0.00	0.00	15.29
09/19/2013	PO_POENC	0000216438	2	R0000241386	OFFICE DEPOT/Office Depot(R) Brand Expanding Index		0.00	-14.16	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
09/19/2013	PO_POENC	0000216438	3	R0000241386	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	-23.30	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
09/19/2013	PO_POENC	0000216438	4	R0000241386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	-3.80	0.00
09/19/2013	AP_VOUCHER	00701591	1	P0000214265	MEREDITH D-001/HP 63A Toner Collection Unit		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701591	1	P0000214265	MEREDITH D-001/HP 63A Toner Collection Unit		0.00	0.00	-13.93
09/20/2013	AP_VOUCHER	00701874	1	P0000216438	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701874	1	P0000216438	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-40.93
09/20/2013	AP_VOUCHER	00701874	2	P0000216438	OFFICE DEPOT/Office Depot(R) Brand Expandin		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701874	2	P0000216438	OFFICE DEPOT/Office Depot(R) Brand Expandin		0.00	0.00	-15.29
09/20/2013	AP_VOUCHER	00701874	3	P0000216438	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701874	3	P0000216438	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	-25.16
09/20/2013	AP_VOUCHER	00701874	4	P0000216438	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701874	4	P0000216438	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-4.10
09/23/2013	REQ_PREENC	0000241682	1		Independent Stationers Inc/145902/TONERF/HP CP3525		0.00	251.80	0.00
09/23/2013	REQ_PREENC	0000241682	2		Independent Stationers Inc/145902/TONERF/HP CP3525		0.00	125.42	0.00
09/23/2013	REQ_PREENC	0000241682	3		Independent Stationers Inc/145902/TONERP4014/4015/		0.00	138.59	0.00
09/23/2013	REQ_PREENC	0000241682	4		Independent Stationers Inc/145902/CLIPBINDER1.25"		0.00	18.40	0.00
09/23/2013	REQ_PREENC	0000241682	5		Independent Stationers Inc/145902/CLIPBINDERLARGE		0.00	13.40	0.00
09/23/2013	PO_POENC	0000216700	4	R0000241682	INDEPENDE-005/CLIPBINDER1.25"		0.00	0.00	19.87
09/23/2013	PO_POENC	0000216700	4	R0000241682	INDEPENDE-005/CLIPBINDER1.25"		0.00	-18.40	0.00
09/23/2013	PO_POENC	0000216700	5	R0000241682	INDEPENDE-005/CLIPBINDERLARGE		0.00	0.00	14.47
09/23/2013	PO_POENC	0000216700	5	R0000241682	INDEPENDE-005/CLIPBINDERLARGE		0.00	-13.40	0.00
09/23/2013	PO_POENC	0000216692	1	R0000241682	MEREDITH D-001/TONER BLACK HP CE251A COMPATABLE		0.00	0.00	193.32
09/23/2013	PO_POENC	0000216692	1	R0000241682	MEREDITH D-001/TONER BLACK HP CE251A COMPATABLE		0.00	-251.80	0.00
09/23/2013	PO_POENC	0000216692	2	R0000241682	MEREDITH D-001/TONER BLACK HP CE250A COMPATABLE		0.00	0.00	131.76
09/23/2013	PO_POENC	0000216692	2	R0000241682	MEREDITH D-001/TONER BLACK HP CE250A COMPATABLE		0.00	-125.42	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00000	4301	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
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	3	R0000241682	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO		0.00	-138.59	0.00	0.00
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
09/24/2013	AP_VOUCHER	00702462	1	P0000215645	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	-142.58	0.00
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 257 Totals 8,625.39 13,138.00 0.53 612.10 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	5614	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	131		07/01/2013/Load Preliminary budget (25% of SBB budge		2,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	131		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2882		07/01/2013/Load 2013-14 Original Budget for Expens		9,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	27	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	629.00	0.00
08/22/2013	GL_JOURNAL	0000296929	27	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	629.00	0.00
08/22/2013	GL_JOURNAL	0000296931	27	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	629.00	0.00

Number of Transactions 6 Totals 7,113.00 9,000.00 0.00 1,887.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00000	5733	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	132		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	132		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3387		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239464	1		DD Office Products Inc/145902/PAPER XERO. 8-1/2 X		0.00	316.50	0.00	0.00
09/05/2013	CM_TRNXTN	0000007640	16814		000000000000007640 R0000239464 PAPER XEROGRAPHIC		0.00	0.00	0.00	316.45
09/05/2013	CM_TRNXTN	0000007640	16814		000000000000007640 R0000239464 PAPER XEROGRAPHIC		0.00	-316.45	0.00	0.00

Number of Transactions 6 Totals 1,183.50 1,500.00 0.05 0.00 316.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 269						Class	Totals 1000s	16,921.89	23,638.00	0.58	2,499.10	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												
04/25/2013	GL_BD_JRNL	PRE0287728	133		07/01/2013/Load Preliminary budget (25% of SBB budge	100.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	133		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-100.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4166		07/01/2013/Load 2013-14 Original Budget for Expens	400.00		0.00	0.00	0.00		
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		
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	105	8585390541	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.54		
Number of Transactions 6						Totals	343.30	400.00	0.00	0.00	56.70	
Number of Transactions 6						Class	Totals 0000s	343.30	400.00	0.00	0.00	56.70
Number of Transactions 305						Resource	Totals 00000	21,800.29	29,329.00	0.58	2,499.10	5,029.03
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	229		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	230		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	231		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	232		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	233		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	234		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	235		07/01/2013/Load 2013-14 Original Budget for Monthl	70,124.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	236		07/01/2013/Load 2013-14 Original Budget for Monthl	70,124.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	237		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	238		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	239		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	240		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	241		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	242		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	243		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	1107	1110	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	244		07/01/2013/Load 2013-14 Original Budget for Monthl		70,124.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	245		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	246		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	247		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	32	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	52,856.87				
08/27/2013	GL_JOURNAL	PAY0297099	32	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	121,170.31				
09/27/2013	GL_JOURNAL	0000298787	10	PYE	09/30/2013/GL Encumbrance Process/119037 ;Salary f		0.00	0.00	1,132,758.13				
Number of Transactions 23							Totals	-46,229.57	1,332,340.00	0.00	1,132,758.13	245,811.44	
Number of Transactions 23							Class	Totals 1000s	-46,229.57	1,332,340.00	0.00	1,132,758.13	245,811.44
<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				
09/27/2013	GL_JOURNAL	PAY0298784	2084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.33				
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 2							Class	Totals 5000s	-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	00010	1210	0000	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	248		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00				
Number of Transactions 1							Totals	21,501.00	21,501.00	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	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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0029	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
Number of Transactions 2						Totals	-390.17	0.00	0.00	390.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0029	00010	1308	0000	01000 0000 2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	249		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2109	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	9,025.49	
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	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	0.00	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	1869	PYE	09/30/2013/GL Encumbrance Process/111551 ;Salary f	0.00	0.00	0.00	81,229.42	0.00	
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47

	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	184		07/01/2013/Load 2013-14 Original Budget for Monthl	26,248.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	185		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	526	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	830.96	
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	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	0.00	6,456.63	
09/27/2013	GL_JOURNAL	0000298787	3996	PYE	09/30/2013/GL Encumbrance Process/145902 ;Salary f	0.00	0.00	0.00	58,109.66	0.00	
Number of Transactions 6						Totals	-2,395.23	65,982.00	0.00	58,109.66	10,267.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0029	00010	2905	0000	01000 0000 2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	186		07/01/2013/Load 2013-14 Original Budget for Monthl	893.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	187		07/01/2013/Load 2013-14 Original Budget for Monthl	2,008.00		0.00	0.00	0.00
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	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000298787	4585	PYE	09/30/2013/GL Encumbrance Process/148356 ;Salary f	0.00	0.00	1,819.49	0.00		
Number of Transactions 4					Totals	879.34	2,901.00	0.00	1,819.49	202.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	3101	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	203		07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	204		07/01/2013/Load 2013-14 Original Budget for Benefi	1,774.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4948	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	744.60		
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		
09/27/2013	GL_JOURNAL	0000298787	4741	PYE	09/30/2013/GL Encumbrance Process/111551 ;STRS for	0.00	0.00	6,701.43	0.00		
Number of Transactions 7					Totals	2,369.58	11,337.00	0.00	6,701.43	2,265.99	
Number of Transactions 25					Class	Totals 0000s	29,568.63	217,631.00	0.00	147,860.00	40,202.37
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	202		07/01/2013/Load 2013-14 Original Budget for Benefi	109,918.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4949	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,360.69		
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		
09/27/2013	GL_JOURNAL	0000298787	5119	PYE	09/30/2013/GL Encumbrance Process/119037 ;STRS for	0.00	0.00	93,452.54	0.00		
Number of Transactions 5					Totals	-3,813.98	109,918.00	0.00	93,452.54	20,279.44	
Number of Transactions 5					Class	Totals 1000s	-3,813.98	109,918.00	0.00	93,452.54	20,279.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
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	11.33	
Number of Transactions 2							Totals	-11.33	0.00	0.00	11.33

Number of Transactions 2 Class Totals 5000s -11.33 0.00 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	00010	3202	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3402		07/01/2013/Load 2013-14 Original Budget for Benefi		7,533.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3403		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	0.00		
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	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	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	23.13		
09/27/2013	GL_JOURNAL	0000298787	6964	PYE	09/30/2013/GL Encumbrance Process/131209 ;PERS_A f		0.00	0.00	6,648.91	0.00		
09/27/2013	GL_JOURNAL	0000298787	6965	PYE	09/30/2013/GL Encumbrance Process/148356 ;PERS_A f		0.00	0.00	208.19	0.00		
Number of Transactions 7							Totals	-95.97	7,864.00	0.00	6,857.10	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												
06/27/2013	GL_BD_JRNL	ORG0292020	5863		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5864		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87		
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	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	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	5.66		
09/27/2013	GL_JOURNAL	0000298787	8906	PYE	09/30/2013/GL Encumbrance Process/111551 ;FMED for		0.00	0.00	1,177.83	0.00		
Number of Transactions 7							Totals	416.82	1,993.00	0.00	1,177.83	398.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 14						320.85	9,857.00	0.00	8,034.93	1,501.22
Class						Totals 0000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5862		07/01/2013/Load 2013-14 Original Budget for Benefi	19,319.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	766.41
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
09/27/2013	GL_JOURNAL	0000298787	9265	PYE	09/30/2013/GL Encumbrance Process/119037 ;FMED for	0.00		0.00	15,353.21	0.00
Number of Transactions 5						522.19	19,319.00	0.00	15,353.21	3,443.60
Class						Totals 1000s				
<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
Number of Transactions 2						-1.99	0.00	0.00	0.00	1.99
Class						Totals 5000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	325		07/01/2013/Load 2013-14 Original Budget for Benefi	5,048.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	326		07/01/2013/Load 2013-14 Original Budget for Benefi	222.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1053	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	63.57
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	227.97
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	493.93
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	15.46
09/27/2013	GL_JOURNAL	0000298787	10940	PYE	09/30/2013/GL Encumbrance Process/131209 ;OASDI fo	0.00		0.00	4,445.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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											
09/27/2013	GL_JOURNAL	0000298787	10941	PYE	09/30/2013/GL Encumbrance Process/148356 ;OASDI fo	0.00	0.00	139.19	0.00		
Number of Transactions 8					Totals	-115.51	5,270.00	0.00	4,584.58	800.93	
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2612		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2613		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00		
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	12.86		
09/27/2013	GL_JOURNAL	0000298787	12966	PYE	09/30/2013/GL Encumbrance Process/111551 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 4					Totals	39.04	168.00	0.00	116.10	12.86	
Number of Transactions 12					Class	Totals 0000s	-76.47	5,438.00	0.00	4,700.68	813.79
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2611		07/01/2013/Load 2013-14 Original Budget for Benefi	2,838.00	0.00	0.00	0.00		
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	231.48		
09/27/2013	GL_JOURNAL	0000298787	13341	PYE	09/30/2013/GL Encumbrance Process/120660 ;VISION f	0.00	0.00	2,089.80	0.00		
Number of Transactions 3					Totals	516.72	2,838.00	0.00	2,089.80	231.48	
Number of Transactions 3					Class	Totals 1000s	516.72	2,838.00	0.00	2,089.80	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4766		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00		
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	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		

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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	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	0000298787	15010	PYE	09/30/2013/GL Encumbrance Process/131209 ;VISION f	0.00	0.00	232.20	0.00		
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	3441	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6590		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6591		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	16780	PYE	09/30/2013/GL Encumbrance Process/111551 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 4					Totals	278.15	1,252.00	0.00	866.70	107.15	
Number of Transactions 7					Class	Totals 0000s	278.23	1,510.00	0.00	1,098.90	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6589		07/01/2013/Load 2013-14 Original Budget for Benefi	21,186.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17155	PYE	09/30/2013/GL Encumbrance Process/120660 ;DENTAL f	0.00	0.00	16,467.30	0.00		
Number of Transactions 3					Totals	2,750.60	21,186.00	0.00	16,467.30	1,968.10	
Number of Transactions 3					Class	Totals 1000s	2,750.60	21,186.00	0.00	16,467.30	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											
06/27/2013	GL_BD_JRNL	ORG0292022	18		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00		
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		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	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	0000298787	18827	PYE	09/30/2013/GL Encumbrance Process/131209 ;DENTAL f	0.00	0.00	1,733.40	0.00	
Number of Transactions 3					Totals	49.02	1,926.00	0.00	1,733.40	
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	1842		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	1843		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20597	PYE	09/30/2013/GL Encumbrance Process/111551 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 4					Totals	3,741.00	17,120.00	0.00	11,852.10	
Number of Transactions 7					Class	Totals 0000s	3,790.02	19,046.00	0.00	13,585.50
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	1841		07/01/2013/Load 2013-14 Original Budget for Benefi	289,718.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20968	PYE	09/30/2013/GL Encumbrance Process/120660 ;MEDICA f	0.00	0.00	225,189.90	0.00	
Number of Transactions 3					Totals	36,380.35	289,718.00	0.00	225,189.90	
Number of Transactions 3					Class	Totals 1000s	36,380.35	289,718.00	0.00	225,189.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3471	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3996		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	
0029	00010	3471	0000	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	22632	PYE	09/30/2013/GL Encumbrance Process/131209 ;MEDICA f	0.00	0.00	23,704.20	0.00	0.00	
Number of Transactions 3						Totals	-115.80	26,338.00	0.00	23,704.20	2,749.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	5994		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5995		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12495	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295915	101	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295916	88	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-4.51	
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	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	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	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	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	0.00	0.19	
09/27/2013	GL_JOURNAL	0000298787	24395	PYE	09/30/2013/GL Encumbrance Process/111551 ;UNEMP fo	0.00	0.00	40.61	0.00	0.00	
Number of Transactions 11						Totals	1,457.67	1,512.00	0.00	40.61	13.72

Number of Transactions 14 Class Totals 0000s 1,341.87 27,850.00 0.00 23,744.81 2,763.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292022	5993		07/01/2013/Load 2013-14 Original Budget for Benefi	14,656.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12496	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	26.43
08/06/2013	GL_JOURNAL	PUE0295915	100	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	26.43
08/06/2013	GL_JOURNAL	PUE0295916	87	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-26.43
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	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	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	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	0.00	60.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	3501	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	24774	PYE	09/30/2013/GL Encumbrance Process/119037 ;UNEMP fo	0.00	0.00	566.40	0.00
Number of Transactions 9					Totals	13,966.65	14,656.00	0.00	566.40
Number of Transactions 9					Class	Totals 1000s	13,966.65	14,656.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	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
Number of Transactions 2					Totals	-0.06	0.00	0.00	0.06
Number of Transactions 2					Class	Totals 5000s	-0.06	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	3502	0000	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	325		07/01/2013/Load 2013-14 Original Budget for Benefi	726.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	326		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1967	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915	2993	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	2575	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.41
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
09/27/2013	GL_JOURNAL	0000298787	26517	PYE	09/30/2013/GL Encumbrance Process/131209 ;UNEMP fo	0.00	0.00	29.06	0.00
09/27/2013	GL_JOURNAL	0000298787	26518	PYE	09/30/2013/GL Encumbrance Process/148356 ;UNEMP fo	0.00	0.00	0.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3502	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 12						Totals	722.80	758.00	0.00	29.97	5.23	
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2786		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2787		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	101	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23		
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		
09/27/2013	GL_JOURNAL	0000298787	28543	PYE	09/30/2013/GL Encumbrance Process/111551 ;WKRCMP f		0.00	0.00	2,315.04	0.00		
Number of Transactions 5						Totals	743.50	3,573.00	0.00	2,315.04	514.46	
Number of Transactions 17						Class	Totals 0000s	1,466.30	4,331.00	0.00	2,345.01	519.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	3601	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2785		07/01/2013/Load 2013-14 Original Budget for Benefi		34,641.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	100	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,506.42		
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		
09/27/2013	GL_JOURNAL	0000298787	28922	PYE	09/30/2013/GL Encumbrance Process/119037 ;WKRCMP f		0.00	0.00	32,283.61	0.00		
Number of Transactions 4						Totals	-1,194.88	34,641.00	0.00	32,283.61	3,552.27	
Number of Transactions 4						Class	Totals 1000s	-1,194.88	34,641.00	0.00	32,283.61	3,552.27
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5985		07/01/2013/Load 2013-14 Original Budget for Benefi		1,716.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	00010	3602	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5986		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2993	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	30665	PYE	09/30/2013/GL Encumbrance Process/131209 ;WKRCMP f		0.00	0.00	1,656.12	
09/27/2013	GL_JOURNAL	0000298787	30666	PYE	09/30/2013/GL Encumbrance Process/148356 ;WKRCMP f		0.00	0.00	51.86	
Number of Transactions 6						Totals	-25.59	1,791.00	0.00	1,707.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3701	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	30		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	31		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	68	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	32691	PYE	09/30/2013/GL Encumbrance Process/111551 ;RMC7 for		0.00	0.00	490.63	
Number of Transactions 5						Totals	269.35	869.00	0.00	490.63

Number of Transactions 11 Class Totals 0000s 243.76 2,660.00 0.00 2,198.61 217.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3701	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	29		07/01/2013/Load 2013-14 Original Budget for Benefi		10,472.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	67	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	33070	PYE	09/30/2013/GL Encumbrance Process/119037 ;RM01 for		0.00	0.00	8,903.45	
Number of Transactions 4						Totals	588.88	10,472.00	0.00	8,903.45

Number of Transactions 4 Class Totals 1000s 588.88 10,472.00 0.00 8,903.45 979.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	3702	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2219		07/01/2013/Load 2013-14 Original Budget for Benefi		224.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2220		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1985	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	2.82			
09/09/2013	GL_JOURNAL	PRM0297666	2115	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	10.10			
09/27/2013	GL_JOURNAL	0000298787	34813	PYE	09/30/2013/GL Encumbrance Process/131209 ;RM03 for		0.00	0.00	196.99			
09/27/2013	GL_JOURNAL	0000298787	34814	PYE	09/30/2013/GL Encumbrance Process/148356 ;RM05 for		0.00	0.00	6.35			
Number of Transactions 6							Totals	17.74	234.00	0.00	203.34	12.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	3802	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4298		07/01/2013/Load 2013-14 Original Budget for Benefi		905.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4299		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00			
Number of Transactions 2							Totals	945.00	945.00	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	00010	3985	0000	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6066		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6067		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.08			
09/27/2013	GL_JOURNAL	0000298787	36535	PYE	09/30/2013/GL Encumbrance Process/111551 ;LIFE for		0.00	0.00	129.15			
Number of Transactions 4							Totals	74.77	218.00	0.00	129.15	14.08
Number of Transactions 12			Class	Totals 0000s			1,037.51	1,397.00	0.00	332.49	27.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	3985	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6065		07/01/2013/Load 2013-14 Original Budget for Benefi		2,119.00	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	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										
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
09/27/2013	GL_JOURNAL	0000298787	36913	PYE	09/30/2013/GL Encumbrance Process/119037 ;LIFE for		0.00	0.00	1,801.10	0.00
Number of Transactions 3						Totals	138.07	2,119.00	0.00	1,801.10
Number of Transactions 3						Class	Totals 1000s	138.07	2,119.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	3995	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	23		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	24		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38648	PYE	09/30/2013/GL Encumbrance Process/131209 ;LIFE for		0.00	0.00	92.39	0.00
Number of Transactions 4						Totals	9.20	110.00	0.00	92.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	5916	0000	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4282		07/01/2013/Load 2013-14 Original Budget for Expens		1,036.00	0.00	0.00	0.00
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
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	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	109	8584885971	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
Number of Transactions 5						Totals	950.99	1,036.00	0.00	85.01
Number of Transactions 9						Class	Totals 0000s	960.19	1,146.00	0.00
Number of Transactions 198						Resource	Totals 00010	42,405.21	2,128,073.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292019	56		07/01/2013/Load 2013-14 Original Budget for Hourly		17,375.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1397	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	17,375.00	17,375.00	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	00011	3101	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	820		07/01/2013/Load 2013-14 Original Budget for Benefi		1,433.00	0.00	0.00			
Number of Transactions 1							Totals	1,433.00	1,433.00	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	00011	3301	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6480		07/01/2013/Load 2013-14 Original Budget for Benefi		252.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	252.00	252.00	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	00011	3501	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6611		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12497	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	102	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	89	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
Number of Transactions 4							Totals	191.00	191.00	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	00011	3601	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	1110	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3403		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	102	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 2							Totals	452.00	452.00	0.00	0.00	0.00	
Number of Transactions 11							Class	Totals 1000s	19,703.00	19,703.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 00011	19,703.00	19,703.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292054	250		07/01/2013/Load 2013-14 Original Budget for Monthl		73,192.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	1409	PYE	09/30/2013/GL Encumbrance Process/109790 ;Salary f		0.00	0.00	62,651.82				
Number of Transactions 3							Totals	3,578.87	73,192.00	0.00	62,651.82	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	1162	1110	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	203		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1398	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292020	992		07/01/2013/Load 2013-14 Original Budget for Benefi		6,038.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	5374	PYE	09/30/2013/GL Encumbrance Process/109790 ;STRS for		0.00	0.00	5,168.77				

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

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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	3101	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	294.92	6,038.00	0.00	5,168.77	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										
06/27/2013	GL_BD_JRNL	ORG0292020	6652		07/01/2013/Load 2013-14 Original Budget for Benefi	1,061.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	9516	PYE	09/30/2013/GL Encumbrance Process/109790 ;FMED for	0.00	0.00	908.45	0.00	
Number of Transactions 4					Totals	59.85	1,061.00	0.00	908.45	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3221		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13595	PYE	09/30/2013/GL Encumbrance Process/109790 ;VISION f	0.00	0.00	116.10	0.00	
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7199		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17409	PYE	09/30/2013/GL Encumbrance Process/109790 ;DENTAL f	0.00	0.00	866.70	0.00	
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00016	3461	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2451		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21222	PYE	09/30/2013/GL Encumbrance Process/109790 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00016	3501	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6783		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12498	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-1.41
08/06/2013	GL_JOURNAL	PUE0295915	103	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	90	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	1.41
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
09/27/2013	GL_JOURNAL	0000298787	25030	PYE	09/30/2013/GL Encumbrance Process/109790 ;UNEMP fo		0.00	0.00	31.33	0.00
Number of Transactions 6						Totals	770.19	805.00	0.00	31.33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00016	3601	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3575		07/01/2013/Load 2013-14 Original Budget for Benefi		1,903.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	103	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29178	PYE	09/30/2013/GL Encumbrance Process/109790 ;WKRCMP f		0.00	0.00	1,785.58	0.00
Number of Transactions 3						Totals	117.42	1,903.00	0.00	1,785.58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00016	3701	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	647		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33326	PYE	09/30/2013/GL Encumbrance Process/109790 ;RM01 for		0.00	0.00	492.44	0.00

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

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BUDGET TRANSACTION DETAIL

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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	00016	3701	1110	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	82.56	575.00	0.00	492.44	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	6683		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37169	PYE	09/30/2013/GL Encumbrance Process/109790 ;LIFE for		0.00	0.00	99.62	0.00		
Number of Transactions 3						Totals	7.33	116.00	0.00	99.62	9.05	
Number of Transactions 35						Class	Totals 1000s	5,668.53	97,951.00	0.00	83,972.91	8,309.56
Number of Transactions 35						Resource	Totals 00016	5,668.53	97,951.00	0.00	83,972.91	8,309.56
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	134		07/01/2013/Load Preliminary budget (25% of SBB budge		1,206.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	134		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,206.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1392		07/01/2013/Load 2013-14 Original Budget for Expens		4,825.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	9		07/02/2013/Upload final custodial supply allocatio		-4,825.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	175		07/02/2013/Upload final custodial supply allocatio		4,839.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	9		07/02/2013/Upload final custodial supply allocatio		4,825.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	175		07/02/2013/Upload final custodial supply allocatio		-4,839.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	9		07/02/2013/Upload final custodial supply allocatio		-4,825.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	175		07/02/2013/Upload final custodial supply allocatio		4,839.00	0.00	0.00	0.00		
08/06/2013	REQ_PREENC	0000237566	1		Waxie Sanitary Supply/114652/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	0.00		
08/06/2013	REQ_PREENC	0000237566	2		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY		0.00	156.00	0.00	0.00		
08/06/2013	REQ_PREENC	0000237566	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		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
08/08/2013	PO_POENC	0000213054	1	R0000237566	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/08/2013	PO_POENC	0000213054	1	R0000237566	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	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
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
08/23/2013	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	REQ_PREENC	0000240601	1		Waxie Sanitary Supply/114652/BOTTLE & SPRAYER COMP	0.00	6.30	0.00	0.00
09/12/2013	REQ_PREENC	0000240601	2		Waxie Sanitary Supply/114652/TURKISH TOWELING RAGS	0.00	6.65	0.00	0.00
09/12/2013	REQ_PREENC	0000240601	3		Waxie Sanitary Supply/114652/4603 FEATHER DUSTER-2	0.00	6.95	0.00	0.00
09/12/2013	REQ_PREENC	0000240601	4		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	40.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240601	5		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
09/12/2013	REQ_PREENC	0000240601	6		Waxie Sanitary Supply/114652/PLASTIC WASTE BASKET	0.00	18.54	0.00	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	0.00
09/12/2013	REQ_PREENC	0000240601	8		Waxie Sanitary Supply/114652/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
09/12/2013	REQ_PREENC	0000240601	9		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240601	10		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	119.10	0.00	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

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	2	R0000240601	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	7.18
09/12/2013	PO_POENC	0000215808	2	R0000240601	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-6.65	0.00
09/12/2013	PO_POENC	0000215808	3	R0000240601	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	7.51
09/12/2013	PO_POENC	0000215808	3	R0000240601	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-6.95	0.00
09/12/2013	PO_POENC	0000215808	4	R0000240601	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	43.63
09/12/2013	PO_POENC	0000215808	4	R0000240601	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-40.40	0.00
09/12/2013	PO_POENC	0000215808	5	R0000240601	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07
09/12/2013	PO_POENC	0000215808	5	R0000240601	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00
09/12/2013	PO_POENC	0000215808	6	R0000240601	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	20.02
09/12/2013	PO_POENC	0000215808	6	R0000240601	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	-18.54	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
09/12/2013	PO_POENC	0000215808	7	R0000240601	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00
09/12/2013	PO_POENC	0000215808	8	R0000240601	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05
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
09/25/2013	AP_VOUCHER	00702531	1	P0000215808	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	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	2	P0000215808	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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 OTBROW		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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											
09/28/2013	AP_VOUCHER	00703718	1	P0000215808	WAXIE-001/PLASTIC WASTE BASKET 28 QTBRW		0.00	0.00	-20.02	0.00	
Number of Transactions 89						Totals	3,756.52	4,839.00	0.00	1,082.48	
Number of Transactions 89						Class	Totals 0000s	3,756.52	4,839.00	0.00	1,082.48
Number of Transactions 89						Resource	Totals 00031	3,756.52	4,839.00	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											
06/27/2013	GL_BD_JRNL	ORG0292017	188		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	189		07/01/2013/Load 2013-14 Original Budget for Monthl		37,520.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,117.99	
08/01/2013	GL_JOURNAL	PAY0295502	25	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	536.05	
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	
09/27/2013	GL_JOURNAL	0000298787	3077	PYE	09/30/2013/GL Encumbrance Process/116754 ;Salary f		0.00	0.00	56,408.01	0.00	
Number of Transactions 7						Totals	-847.47	74,593.00	0.00	56,408.01	19,032.46
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4079		07/01/2013/Load 2013-14 Original Budget for Benefi		8,516.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7154	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	700.02	
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	
09/27/2013	GL_JOURNAL	0000298787	7583	PYE	09/30/2013/GL Encumbrance Process/116754 ;PERS_A f		0.00	0.00	6,454.20	0.00	
Number of Transactions 5						Totals	-54.56	8,516.00	0.00	6,454.20	2,116.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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	00032	3302	0000	01000	7001	2014						
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1002		07/01/2013/Load 2013-14 Original Budget for Benefi		5,706.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10737	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	468.03		
08/01/2013	GL_JOURNAL	PAY0295502	1054	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	41.00		
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		
09/27/2013	GL_JOURNAL	0000298787	11628	PYE	09/30/2013/GL Encumbrance Process/116754 ;OASDI fo		0.00	0.00	4,315.22	0.00		
Number of Transactions 6							Totals	-65.19	5,706.00	0.00	4,315.22	1,455.97

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5295		07/01/2013/Load 2013-14 Original Budget for Benefi		240.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15543	PYE	09/30/2013/GL Encumbrance Process/116754 ;VISION f		0.00	0.00	215.95	0.00		
Number of Transactions 3							Totals	0.13	240.00	0.00	215.95	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												
06/27/2013	GL_BD_JRNL	ORG0292022	547		07/01/2013/Load 2013-14 Original Budget for Benefi		1,791.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	19360	PYE	09/30/2013/GL Encumbrance Process/116754 ;DENTAL f		0.00	0.00	1,612.06	0.00		
Number of Transactions 3							Totals	-20.36	1,791.00	0.00	1,612.06	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4525		07/01/2013/Load 2013-14 Original Budget for Benefi		24,494.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23164	PYE	09/30/2013/GL Encumbrance Process/116754 ;MEDICA f		0.00	0.00	22,044.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3471	0000	01000	7001	2014			
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals		894.05	24,494.00	0.00	22,044.91	1,555.04
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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	00032	3502	0000	01000	7001	2014			
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	1002		07/01/2013/Load 2013-14 Original Budget for Benefi		821.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14630	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.07
08/01/2013	GL_JOURNAL	PAY0295502	1968	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	2994	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	2995	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.06
08/06/2013	GL_JOURNAL	PUE0295916	2576	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.07
08/06/2013	GL_JOURNAL	PUE0295916	2577	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.27
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
09/27/2013	GL_JOURNAL	0000298787	27205	PYE	09/30/2013/GL Encumbrance Process/116754 ;UNEMP fo		0.00	0.00	28.20	0.00

Number of Transactions	12	Totals		783.27	821.00	0.00	28.20	9.53
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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	00032	3602	0000	01000	7001	2014			
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	6662		07/01/2013/Load 2013-14 Original Budget for Benefi		1,939.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2994	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.28
08/06/2013	GL_JOURNAL	PWE0295918	2995	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	174.36
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
09/27/2013	GL_JOURNAL	0000298787	31353	PYE	09/30/2013/GL Encumbrance Process/116754 ;WKRCMP f		0.00	0.00	1,607.63	0.00

Number of Transactions	5	Totals		-32.63	1,939.00	0.00	1,607.63	364.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00032	3702	0000	01000	7001	2014			
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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
08/06/2013	GL_JOURNAL	PRM0295912	1986	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1987	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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
Number of Transactions 4						Totals	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292025	684		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.78
09/27/2013	GL_JOURNAL	0000298787	39215	PYE	09/30/2013/GL Encumbrance Process/116754 ;LIFE for		0.00	0.00	89.69
Number of Transactions 3						Totals	19.53	119.00	0.00

Number of Transactions 51			Class	Totals 0000s	676.77	118,219.00	0.00	92,775.87	24,766.36
Number of Transactions 51			Resource	Totals 00032	676.77	118,219.00	0.00	92,775.87	24,766.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0029	08000	1107	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	251		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	252		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	33	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,170.84
08/27/2013	GL_JOURNAL	PAY0297099	33	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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
09/20/2013	GL_BD_JRNL	0000298493	11		09/20/2013/Transfer of appropriations for recissio		-70,123.00	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	12,874.98
09/27/2013	GL_JOURNAL	0000298787	310	PYE	09/30/2013/GL Encumbrance Process/119518 ;Salary f		0.00	0.00	115,874.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	1107	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 8					Totals	-141,091.53	0.00	0.00	115,874.87	25,216.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	08000	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										
07/31/2013	GL_BD_JRNL	0000295343	204		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1399	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	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	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	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	613.92
Number of Transactions 2					Totals	-613.92	0.00	0.00	0.00	613.92
<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										
07/31/2013	GL_BD_JRNL	0000295343	426		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00
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	2,966.17
Number of Transactions 3					Totals	-2,966.17	0.00	0.00	0.00	2,966.17
<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	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	08000	2183	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -4,243.02 0.00 0.00 0.00 4,243.02

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	1182		07/01/2013/Load 2013-14 Original Budget for Benefi	11,570.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4950	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	509.09
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
09/27/2013	GL_JOURNAL	0000298787	5558	PYE	09/30/2013/GL Encumbrance Process/109140 ;STRS for	0.00	0.00	9,559.68	0.00

Number of Transactions 6 Totals -11,890.09 0.00 0.00 9,559.68 2,330.41

<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

Number of Transactions 2 Totals -283.66 0.00 0.00 0.00 283.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	08000	3301	1110	01000	0000	2014			
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6842		07/01/2013/Load 2013-14 Original Budget for Benefi	2,034.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8684	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	89.48
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
09/27/2013	GL_JOURNAL	0000298787	9690	PYE	09/30/2013/GL Encumbrance Process/109140 ;FMED for	0.00	0.00	1,680.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	08000	3301	1110	01000	0000	2014				
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6					Totals	-2,131.91	0.00	0.00	1,680.19	451.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	08000	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
Number of Transactions 2					Totals	-324.61	0.00	0.00	0.00	324.61
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3358		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13775	PYE	09/30/2013/GL Encumbrance Process/109140 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 4					Totals	-257.92	0.00	0.00	232.20	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7336		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17590	PYE	09/30/2013/GL Encumbrance Process/109140 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 4					Totals	-1,947.70	0.00	0.00	1,733.40	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	08000	3461	1110	01000	0000	2014					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2588		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21402	PYE	09/30/2013/GL Encumbrance Process/109140 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 4							Totals	-25,849.04	0.00	0.00	23,704.20	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6973		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12499	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	104	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	105	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	106	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.09	
08/06/2013	GL_JOURNAL	PUE0295916	91	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.27	
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	
09/27/2013	GL_JOURNAL	0000298787	25214	PYE	09/30/2013/GL Encumbrance Process/109140 ;UNEMP fo		0.00		0.00	57.94	0.00	
Number of Transactions 12							Totals	-72.34	0.00	0.00	57.94	14.40

	<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	
Number of Transactions 2							Totals	-2.11	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 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	08000	3601	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3765		07/01/2013/Load 2013-14 Original Budget for Benefi		3,646.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	104	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	105	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	106	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	175.87	
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	
09/27/2013	GL_JOURNAL	0000298787	29362	PYE	09/30/2013/GL Encumbrance Process/109140 ;WKRCMP f		0.00	0.00	3,302.44	0.00	

Number of Transactions 7					Totals		-3,654.18	0.00	0.00	3,302.44	351.74
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	788		07/01/2013/Load 2013-14 Original Budget for Benefi		1,102.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	69	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	48.50	
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	
09/27/2013	GL_JOURNAL	0000298787	33510	PYE	09/30/2013/GL Encumbrance Process/109140 ;RM01 for		0.00	0.00	910.78	0.00	

Number of Transactions 5					Totals		-1,007.78	0.00	0.00	910.78	97.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	3985	1110	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6820		07/01/2013/Load 2013-14 Original Budget for Benefi		223.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37352	PYE	09/30/2013/GL Encumbrance Process/109140 ;LIFE for		0.00	0.00	184.24	0.00	

Number of Transactions 4					Totals		-202.64	0.00	0.00	184.24	18.40
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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				
Number of Transactions 1							Totals	-3,922.00	0.00	0.00			
Number of Transactions 76							Class	Totals 1000s	-200,460.62	-3,922.00	0.00	157,239.94	39,298.68
Number of Transactions 76							Resource	Totals 08000	-200,460.62	-3,922.00	0.00	157,239.94	39,298.68
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	190		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	191		07/01/2013/Load 2013-14 Original Budget for Monthl		12,728.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	2305	PYE	09/30/2013/GL Encumbrance Process/126765 ;Salary f		0.00	0.00	24,986.71				
Number of Transactions 4							Totals	523.97	28,638.00	0.00	24,986.71	3,127.32	
<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				
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				
Number of Transactions 2							Totals	-496.65	0.00	0.00	0.00	496.65	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	4396		07/01/2013/Load 2013-14 Original Budget for Benefi		3,270.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	7877	PYE	09/30/2013/GL Encumbrance Process/126765 ;PERS A f		0.00	0.00	2,858.98				
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 3					Totals	53.19	3,270.00	0.00	2,858.98	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										
06/27/2013	GL_BD_JRNL	ORG0292021	1319		07/01/2013/Load 2013-14 Original Budget for Benefi		2,191.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	11926	PYE	09/30/2013/GL Encumbrance Process/126765 ;OASDI fo		0.00	0.00	1,911.49	0.00
Number of Transactions 3					Totals	2.29	2,191.00	0.00	1,911.49	277.22
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5486		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15816	PYE	09/30/2013/GL Encumbrance Process/126765 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20	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										
06/27/2013	GL_BD_JRNL	ORG0292022	738		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19634	PYE	09/30/2013/GL Encumbrance Process/126765 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	-21.70	1,926.00	0.00	1,733.40	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4716		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,097.40		
09/27/2013	GL_JOURNAL	0000298787	23435	PYE	09/30/2013/GL Encumbrance Process/126765 ;MEDICA f		0.00	0.00	23,704.20		
							-----	-----	-----		
Number of Transactions 3					Totals		1,536.40	26,338.00	0.00	23,704.20	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1319		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	27503	PYE	09/30/2013/GL Encumbrance Process/126765 ;UNEMP fo		0.00	0.00	12.49		
							-----	-----	-----		
Number of Transactions 3					Totals		300.68	315.00	0.00	12.49	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292023	6979		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31651	PYE	09/30/2013/GL Encumbrance Process/126765 ;WKRCMP f		0.00	0.00	712.12		
							-----	-----	-----		
Number of Transactions 2					Totals		32.88	745.00	0.00	712.12	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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	2975		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35654	PYE	09/30/2013/GL Encumbrance Process/126765 ;RM05 for		0.00	0.00	87.21		
							-----	-----	-----		
Number of Transactions 2					Totals		12.79	100.00	0.00	87.21	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	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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292025	903			07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39500	PYE		09/30/2013/GL Encumbrance Process/126765 ;LIFE for		0.00	0.00	39.73	0.00	
Number of Transactions 3							Totals	2.87	46.00	0.00	39.73	
Number of Transactions 31							Class	Totals 5000s	1,946.80	63,827.00	0.00	56,278.53
Number of Transactions 31							Resource	Totals 33100	1,946.80	63,827.00	0.00	56,278.53
	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	192			07/01/2013/Load 2013-14 Original Budget for Monthl		6,108.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3090	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	508.99	
08/01/2013	GL_JOURNAL	PAY0295502	26	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	40.35	
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	
09/27/2013	GL_JOURNAL	0000298787	3147	PYE		09/30/2013/GL Encumbrance Process/114652 ;Salary f		0.00	0.00	4,580.91	0.00	
Number of Transactions 6							Totals	-40.23	6,108.00	0.00	4,580.91	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4629			07/01/2013/Load 2013-14 Original Budget for Benefi		697.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7155	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	58.24	
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	
09/27/2013	GL_JOURNAL	0000298787	8045	PYE		09/30/2013/GL Encumbrance Process/114652 ;PERS_A f		0.00	0.00	524.15	0.00	
Number of Transactions 5							Totals	-1.87	697.00	0.00	524.15	

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

PeopleSoft GL
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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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	1552		07/01/2013/Load 2013-14 Original Budget for Benefi			467.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10738	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	38.94	
08/01/2013	GL_JOURNAL	PAY0295502	1055	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	3.08	
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	
09/27/2013	GL_JOURNAL	0000298787	12094	PYE	09/30/2013/GL Encumbrance Process/114652 ;OASDI fo			0.00	0.00	350.44	0.00	
Number of Transactions 6							Totals	-3.34	467.00	0.00	350.44	119.90
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5717		07/01/2013/Load 2013-14 Original Budget for Benefi			18.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15979	PYE	09/30/2013/GL Encumbrance Process/114652 ;VISION f			0.00	0.00	16.25	0.00	
Number of Transactions 3							Totals	-0.05	18.00	0.00	16.25	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												
06/27/2013	GL_BD_JRNL	ORG0292022	969		07/01/2013/Load 2013-14 Original Budget for Benefi			135.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19797	PYE	09/30/2013/GL Encumbrance Process/114652 ;DENTAL f			0.00	0.00	121.34	0.00	
Number of Transactions 3							Totals	-1.34	135.00	0.00	121.34	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4947		07/01/2013/Load 2013-14 Original Budget for Benefi			1,844.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23598	PYE	09/30/2013/GL Encumbrance Process/114652 ;MEDICA f			0.00	0.00	1,659.29	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
Number of Transactions 3						Totals	107.89	1,844.00	0.00	1,659.29	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1552		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.25	
08/01/2013	GL_JOURNAL	PAY0295502	1969	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	2996	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	2997	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295916	2578	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25	
08/06/2013	GL_JOURNAL	PUE0295916	2579	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02	
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	
09/27/2013	GL_JOURNAL	0000298787	27671	PYE	09/30/2013/GL Encumbrance Process/114652 ;UNEMP fo		0.00	0.00	2.29	0.00	
Number of Transactions 12						Totals	63.94	67.00	0.00	2.29	0.77
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7212		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2996	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.15	
08/06/2013	GL_JOURNAL	PWE0295918	2997	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.51	
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	
09/27/2013	GL_JOURNAL	0000298787	31819	PYE	09/30/2013/GL Encumbrance Process/114652 ;WKRCMP f		0.00	0.00	130.56	0.00	
Number of Transactions 5						Totals	-1.73	159.00	0.00	130.56	30.17
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	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	
08/06/2013	GL_JOURNAL	PRM0295912	1988	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1989	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			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	
Number of Transactions 4							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	3802	0000	13000	7001	2014					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5029		07/01/2013/Load 2013-14 Original Budget for Benefi			84.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	84.00	84.00	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1135		07/01/2013/Load 2013-14 Original Budget for Benefi			10.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39667	PYE	09/30/2013/GL Encumbrance Process/114652 ;LIFE for			0.00	0.00	7.28	0.00	
Number of Transactions 3							Totals	1.93	10.00	0.00	7.28	
Number of Transactions 51							Class	Totals 0000s	209.20	9,589.00	0.00	7,392.51
Number of Transactions 51							Resource	Totals 53100	209.20	9,589.00	0.00	7,392.51
	<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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65000	4301	5750	01000	4216	2014					
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	150.00	150.00	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	5750	01000	4274	2014					
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	135		07/01/2013/Load Preliminary budget (25% of SBB budge		88.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	135		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-88.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	757		07/01/2013/Load 2013-14 Original Budget for Expens		350.00	0.00	0.00	0.00	
07/09/2013	GL_BD_JRNL	0000292732	1		07/09/2013/Transfer of budget from various school		-350.00	0.00	0.00	0.00	
Number of Transactions 4						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	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	
Number of Transactions 1						Totals	100.00	100.00	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											
04/25/2013	GL_BD_JRNL	PRE0287728	136		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	136		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1578		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	15		08/08/2013/Transfer of appropriations in Resource		-50.00	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	
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	300.00	300.00	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	65000	4302	5750	01000	4216	2014			
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	11	Resource	Totals	65000	300.00	300.00	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									
06/27/2013	GL_BD_JRNL	ORG0292054	253		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	34	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,810.29
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
09/27/2013	GL_JOURNAL	0000298787	501	PYE	09/30/2013/GL Encumbrance Process/119055 ;Salary f	0.00	0.00	54,226.53	0.00

Number of Transactions	5		Totals		-9,703.28	62,169.00	0.00	54,226.53	17,645.75
<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									
06/27/2013	GL_BD_JRNL	ORG0292054	254		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	35	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,792.68
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
09/27/2013	GL_JOURNAL	0000298787	639	PYE	09/30/2013/GL Encumbrance Process/125998 ;Salary f	0.00	0.00	57,741.48	0.00

Number of Transactions	5		Totals		-7,225.21	69,307.00	0.00	57,741.48	18,790.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	65003	3101	5750	01000	4216	2014			
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1902		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4951	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	479.35
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
09/27/2013	GL_JOURNAL	0000298787	6035	PYE	09/30/2013/GL Encumbrance Process/119055 ;STRS for	0.00	0.00	4,473.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
Number of Transactions 5					Totals	-800.47	5,129.00	0.00	4,473.69	1,455.78
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1903		07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4952	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	477.90
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
09/27/2013	GL_JOURNAL	0000298787	6171	PYE	09/30/2013/GL Encumbrance Process/125998 ;STRS for		0.00	0.00	4,763.67	0.00
Number of Transactions 5					Totals	-595.91	5,718.00	0.00	4,763.67	1,550.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	3301	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7562		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8685	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.25
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	84.25
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	87.41
09/27/2013	GL_JOURNAL	0000298787	10141	PYE	09/30/2013/GL Encumbrance Process/119055 ;FMED for		0.00	0.00	786.28	0.00
Number of Transactions 5					Totals	-141.19	901.00	0.00	786.28	255.91
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7563		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.00
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	95.44
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	93.08
09/27/2013	GL_JOURNAL	0000298787	10277	PYE	09/30/2013/GL Encumbrance Process/125998 ;FMED for		0.00	0.00	837.25	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
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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	3301	5770	01000	4262	2014						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5							Totals	-104.77	1,005.00	0.00	837.25	272.52
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3872		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
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	12.86	
09/27/2013	GL_JOURNAL	0000298787	14238	PYE	09/30/2013/GL Encumbrance Process/119055 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	3873		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
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	12.86	
09/27/2013	GL_JOURNAL	0000298787	14364	PYE	09/30/2013/GL Encumbrance Process/125998 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7850		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
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	107.15	
09/27/2013	GL_JOURNAL	0000298787	18054	PYE	09/30/2013/GL Encumbrance Process/119055 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7851		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18181	PYE	09/30/2013/GL Encumbrance Process/125998 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3102		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16			
09/27/2013	GL_JOURNAL	0000298787	21863	PYE	09/30/2013/GL Encumbrance Process/119055 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	233.74	13,169.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3103		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	0000298787	21988	PYE	09/30/2013/GL Encumbrance Process/125998 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7694		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12500	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.91			
08/06/2013	GL_JOURNAL	PUE0295915	107	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.91			
08/06/2013	GL_JOURNAL	PUE0295916	92	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.91			
08/27/2013	GL_JOURNAL	PAY0297099	12257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-2.90			

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

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BUDGET 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	3501	5750	01000	4216	2014						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
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			
09/27/2013	GL_JOURNAL	0000298787	25693	PYE	09/30/2013/GL Encumbrance Process/119055 ;UNEMP fo		0.00	0.00	27.11			
Number of Transactions 9							Totals	648.06	684.00	0.00	27.11	8.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	65003	3501	5770	01000	4262	2014						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7695		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12501	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	108	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	93	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25831	PYE	09/30/2013/GL Encumbrance Process/125998 ;UNEMP fo		0.00	0.00	28.87			
Number of Transactions 9							Totals	723.73	762.00	0.00	28.87	9.40

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4485		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	107	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	29841	PYE	09/30/2013/GL Encumbrance Process/119055 ;WKRCMP f		0.00	0.00	1,545.46			
Number of Transactions 4							Totals	-260.64	1,616.00	0.00	1,545.46	331.18

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	4486		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	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
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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												
08/06/2013	GL_JOURNAL	PWE0295918	108	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.09		
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		
09/27/2013	GL_JOURNAL	0000298787	29979	PYE	09/30/2013/GL Encumbrance Process/125998 ;WKRCMP f		0.00	0.00	1,645.63	0.00		
Number of Transactions 4							Totals	-196.32	1,802.00	0.00	1,645.63	352.69

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	1308		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	70	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.67		
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		
09/27/2013	GL_JOURNAL	0000298787	33989	PYE	09/30/2013/GL Encumbrance Process/119055 ;RM01 for		0.00	0.00	426.22	0.00		
Number of Transactions 4							Totals	-28.56	489.00	0.00	426.22	91.34

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	1309		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	71	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.53		
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		
09/27/2013	GL_JOURNAL	0000298787	34127	PYE	09/30/2013/GL Encumbrance Process/125998 ;RM01 for		0.00	0.00	453.85	0.00		
Number of Transactions 4							Totals	-6.12	545.00	0.00	453.85	97.27

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292024	7340		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37831	PYE	09/30/2013/GL Encumbrance Process/119055 ;LIFE for		0.00	0.00	86.22	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	65003	3985	5750	01000	4216	2014							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	3.38	99.00	0.00	86.22	9.40	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	7341		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37969	PYE	09/30/2013/GL Encumbrance Process/125998 ;LIFE for		0.00		0.00	91.81	0.00		
Number of Transactions 3							Totals	8.18	110.00	0.00	91.81	10.01	
Number of Transactions 88							Class	Totals 5000s	-17,677.00	178,858.00	0.00	152,803.87	43,731.13
Number of Transactions 88							Resource	Totals 65003	-17,677.00	178,858.00	0.00	152,803.87	43,731.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	65007	2104	5750	01000	4216	2014							
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	193		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	194		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2855	PYE	09/30/2013/GL Encumbrance Process/140758 ;Salary f		0.00		0.00	44,817.30	0.00		
Number of Transactions 4							Totals	-1,783.00	48,014.00	0.00	44,817.30	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 Clsrm 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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65007	2154	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-760.82	0.00	0.00	760.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65007	3202	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5278		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8620	PYE	09/30/2013/GL Encumbrance Process/140758 ;PERS_A f		0.00	0.00	5,128.00	0.00
Number of Transactions 3						Totals	-302.83	5,482.00	0.00	5,128.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65007	3302	5750	01000	4216	2014				
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2201		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	12673	PYE	09/30/2013/GL Encumbrance Process/140758 ;OASDI fo		0.00	0.00	3,428.54	0.00
Number of Transactions 3						Totals	-194.68	3,673.00	0.00	3,428.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65007	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6293		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16520	PYE	09/30/2013/GL Encumbrance Process/140758 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20
<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										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	1545		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20338	PYE	09/30/2013/GL Encumbrance Process/140758 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5523		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24136	PYE	09/30/2013/GL Encumbrance Process/140758 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-788.02	26,338.00	0.00	23,704.20	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										
06/27/2013	GL_BD_JRNL	ORG0292023	2201		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	28250	PYE	09/30/2013/GL Encumbrance Process/140758 ;UNEMP fo		0.00	0.00	22.40	0.00	
Number of Transactions 3						Totals	502.72	528.00	0.00	22.40	2.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	65007	3602	5750	01000	4216	2014				
	DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7861		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32398	PYE	09/30/2013/GL Encumbrance Process/140758 ;WKRCMP f		0.00	0.00	1,277.30	0.00	
Number of Transactions 2						Totals	-29.30	1,248.00	0.00	1,277.30	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	3660		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36246	PYE	09/30/2013/GL Encumbrance Process/140758 ;RM05 for		0.00		0.00	156.42	0.00	
Number of Transactions 2							Totals	11.58	168.00	0.00	156.42	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	3802	5750	01000	4216	2014					
	DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5644		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00		0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	9		09/06/2013/Transfer of appropriations in Resource		-658.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292025	1750		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00		0.00	0.00	0.00	
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	6.10	
09/27/2013	GL_JOURNAL	0000298787	40220	PYE	09/30/2013/GL Encumbrance Process/140758 ;LIFE for		0.00		0.00	71.26	0.00	
Number of Transactions 3							Totals	-1.36	76.00	0.00	71.26	6.10
Number of Transactions 33				Class	Totals 5000s		-3,367.33	87,711.00	0.00	80,571.02	10,507.31	
Number of Transactions 33				Resource	Totals 65007		-3,367.33	87,711.00	0.00	80,571.02	10,507.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	70910	1157	4760	01000	0000	2014					
	DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	57		07/01/2013/Load 2013-14 Original Budget for Hourly		5,300.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70910	1157	4760	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	5,300.00	5,300.00	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	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	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	1957	4760	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	58		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	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	70910	3101	4760	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2556		07/01/2013/Load 2013-14 Original Budget for Benefi		437.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2557		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00	
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	
Number of Transactions 3						Totals	508.67	520.00	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	70910	3301	4760	01000	0000	2014					
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8216		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8217		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	70910	3301	4760	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3						Totals	90.01	92.00	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	70910	3501	4760	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8348		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	8349		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
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		
Number of Transactions 3						Totals	68.93	69.00	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	70910	3601	4760	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5139		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5140		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	164.00	164.00	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	70910	4301	4760	01000	0000	2014						
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	137		07/01/2013/Load Preliminary budget (25% of SBB budge		597.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	137		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-597.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1126		07/01/2013/Load 2013-14 Original Budget for Expens		2,390.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,390.00	2,390.00	0.00	0.00	0.00	
Number of Transactions 18						Class	Totals 4000s	9,384.28	9,535.00	0.00	0.00	150.72

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 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	4301	4760	01000	0000	2014							
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 18							Resource	Totals 70910	9,384.28	9,535.00	0.00	0.00	150.72
Number of Transactions 997							DeptID	Totals 0029	-115,654.35	2,744,012.00	0.58	2,366,392.51	493,273.26
Number of Transactions 997							Report	Totals	-115,654.35	2,744,012.00	0.58	2,366,392.51	493,273.26

End of Report