

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0029	00000	00	1162	1000 1110 01000 0000	2013				
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr									
09/28/2012	GL_BD_JRNL	0000274832	77		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1709	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	1763	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	677.88
11/06/2012	GL_JOURNAL	PAY0277114	249	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	222.30
Number of Transactions 4						Totals	-1,034.82	0.00	0.00	1,034.82

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0029	00000	00	1163	1000 1110 01000 0000	2013				
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1163 - Long Term Leave Visiting Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	78		07/01/2012/Load Board-approved 2013 Original Budge		6,584.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,354.25
10/08/2012	GL_JOURNAL	PAY0275275	742	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3,310.39
11/01/2012	GL_JOURNAL	PAY0276820	2443	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,708.49
11/06/2012	GL_JOURNAL	PAY0277114	918	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,655.19
11/30/2012	GL_JOURNAL	PAY0278771	2551	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,880.91
12/07/2012	GL_JOURNAL	PAY0279165	692	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-902.84
Number of Transactions 7						Totals	-3,422.39	6,584.00	0.00	10,006.39

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0029	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	79		07/01/2012/Load Board-approved 2013 Original Budge		11,413.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1814	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	237.92
09/28/2012	GL_JOURNAL	PAY0274827	2242	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,291.65
10/08/2012	GL_JOURNAL	PAY0275275	862	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3,629.29
11/01/2012	GL_JOURNAL	PAY0276820	2597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,015.34
11/06/2012	GL_JOURNAL	PAY0277114	1062	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4,981.68
11/30/2012	GL_JOURNAL	PAY0278771	2690	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,481.04
12/07/2012	GL_JOURNAL	PAY0279165	790	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-8,223.92	11,413.00	0.00	19,636.92

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

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Page No. 2  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Account	Totals 1000s	-12,681.13	17,997.00	0.00	0.00	30,678.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00000	00	2451	2700	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	80	07/01/2012/Load Board-approved 2013 Original Budge				4,000.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4538	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,594.09		
08/06/2012	GL_JOURNAL	PAY0271624	666	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	725.51		
08/29/2012	GL_JOURNAL	PAY0273117	4359	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,420.37		
Number of Transactions 4						Totals	260.03	4,000.00	0.00	0.00	3,739.97	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00000	00	2951	8300	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2012	GL_BD_JRNL	ORG0268280	81	07/01/2012/Load Board-approved 2013 Original Budge				2,417.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	9	09/06/2012/Transfer appropriations from 00000 to 0				-2,416.87	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	9	09/06/2012/Transfer appropriations from 00000 to 0				2,416.87	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	9	09/14/2012/Transfer appropriationsfrom resource 00				-2,417.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6648	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	75.87		
10/08/2012	GL_JOURNAL	PAY0275275	2235	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-44.96		
11/01/2012	GL_JOURNAL	PAY0276820	7243	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	30.91		
11/06/2012	GL_JOURNAL	PAY0277114	2527	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	33.72		
11/30/2012	GL_JOURNAL	PAY0278771	7323	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	28.10		
12/07/2012	GL_JOURNAL	PAY0279165	1988	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	14.05		
Number of Transactions 10						Totals	-137.69	0.00	0.00	0.00	137.69	
Number of Transactions 14						Account	Totals 2000s	122.34	4,000.00	0.00	0.00	3,877.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	328	07/01/2012/Load Board-approved 2013 Original Budge				1,484.75	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4968	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	19.63		
09/28/2012	GL_JOURNAL	PAY0274827	6836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	476.90		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Page No. 3  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/08/2012	GL_JOURNAL	PAY0275275	2379	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7472	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2698	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7568	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2118	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00			
Number of Transactions 8								Totals	-829.62	1,484.75	0.00	0.00	2,314.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	3202	2700	0000	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	329					07/01/2012/Load Board-approved 2013 Original Budge	436.92	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7266	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	182.00	
08/06/2012	GL_JOURNAL	PAY0271624	1077	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	0.00	82.83	
08/29/2012	GL_JOURNAL	PAY0273117	6855	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	162.17	
Number of Transactions 4								Totals	9.92	436.92	0.00	0.00	427.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	330					07/01/2012/Load Board-approved 2013 Original Budge	264.01	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	105					09/06/2012/Transfer appropriations from 00000 to 0	-263.99	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	105					09/06/2012/Transfer appropriations from 00000 to 0	263.99	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	105					09/14/2012/Transfer appropriationsfrom resource 00	-264.01	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9693	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	8.66	
10/08/2012	GL_JOURNAL	PAY0275275	3342	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.00	-5.13	
11/01/2012	GL_JOURNAL	PAY0276820	10483	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	3.53	
11/06/2012	GL_JOURNAL	PAY0277114	3813	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.00	3.85	
11/30/2012	GL_JOURNAL	PAY0278771	10651	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	3.21	
12/07/2012	GL_JOURNAL	PAY0279165	2955	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	0.00	1.60	
Number of Transactions 10								Totals	-15.72	0.00	0.00	0.00	15.72

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

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Page No. 4  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00000	00	3301	1000	1110	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	331		07/01/2012/Load Board-approved 2013 Original Budge				260.96		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8701	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	3.45	
09/28/2012	GL_JOURNAL	PAY0274827	11750	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	83.82	
10/08/2012	GL_JOURNAL	PAY0275275	3867	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	138.19	
11/01/2012	GL_JOURNAL	PAY0276820	12572	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	180.30	
11/06/2012	GL_JOURNAL	PAY0277114	4362	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	157.90	
11/30/2012	GL_JOURNAL	PAY0278771	12751	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	57.08	
12/07/2012	GL_JOURNAL	PAY0279165	3405	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	-13.10	
Number of Transactions 8									Totals	-346.68	260.96	0.00	0.00	607.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00000	00	3302	2700	0000	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	320		07/01/2012/Load Board-approved 2013 Original Budge				306.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10851	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	121.94	
08/06/2012	GL_JOURNAL	PAY0271624	1645	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00		0.00	0.00	55.50	
08/29/2012	GL_JOURNAL	PAY0273117	10532	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	108.66	
Number of Transactions 4									Totals	19.90	306.00	0.00	0.00	286.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00000	00	3302	8300	0000	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	321		07/01/2012/Load Board-approved 2013 Original Budge				184.90		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	393		09/06/2012/Transfer appropriations from 00000 to 0				-184.89		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	393		09/06/2012/Transfer appropriations from 00000 to 0				184.89		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	393		09/14/2012/Transfer appropriations from resource 00				-184.90		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14488	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5.80	
10/08/2012	GL_JOURNAL	PAY0275275	5001	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	-3.44	
11/01/2012	GL_JOURNAL	PAY0276820	15460	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	2.37	
11/06/2012	GL_JOURNAL	PAY0277114	5665	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	2.58	
11/30/2012	GL_JOURNAL	PAY0278771	15703	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2.15	
12/07/2012	GL_JOURNAL	PAY0279165	4401	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 10  
Totals -10.53 0.00 0.00 0.00 10.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00000	00	3501	1000	1110	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	320						289.75	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12584	PAYROLL					0.00	0.00	0.00	2.62
08/07/2012	GL_JOURNAL	PUE0271752	115	No Jrnl Ref					0.00	0.00	0.00	3.83
08/07/2012	GL_JOURNAL	0000271834	115	No Jrnl Ref					0.00	0.00	0.00	-3.83
08/08/2012	GL_JOURNAL	PUE0271936	116	No Jrnl Ref					0.00	0.00	0.00	3.83
08/08/2012	GL_JOURNAL	PUE0271937	97	No Jrnl Ref					0.00	0.00	0.00	-2.62
09/28/2012	GL_JOURNAL	PAY0274827	28820	PAYROLL					0.00	0.00	0.00	63.60
10/08/2012	GL_JOURNAL	PUE0275351	180	No Jrnl Ref					0.00	0.00	0.00	21.80
10/08/2012	GL_JOURNAL	PUE0275351	181	No Jrnl Ref					0.00	0.00	0.00	53.30
10/08/2012	GL_JOURNAL	PUE0275351	182	No Jrnl Ref					0.00	0.00	0.00	58.43
10/08/2012	GL_JOURNAL	PUE0275351	183	No Jrnl Ref					0.00	0.00	0.00	69.10
10/08/2012	GL_JOURNAL	PUE0275351	179	No Jrnl Ref					0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	161	No Jrnl Ref					0.00	0.00	0.00	-76.32
10/08/2012	GL_JOURNAL	PUE0275352	162	No Jrnl Ref					0.00	0.00	0.00	-63.60
10/08/2012	GL_JOURNAL	PAY0275275	5999	PAYROLL					0.00	0.00	0.00	76.32
11/01/2012	GL_JOURNAL	PAY0276820	29699	PAYROLL					0.00	0.00	0.00	92.43
11/06/2012	GL_JOURNAL	PAY0277114	6759	PAYROLL					0.00	0.00	0.00	75.46
11/07/2012	GL_JOURNAL	PUE0277188	177	No Jrnl Ref					0.00	0.00	0.00	-75.46
11/07/2012	GL_JOURNAL	PUE0277188	176	No Jrnl Ref					0.00	0.00	0.00	-92.43
11/07/2012	GL_JOURNAL	PUE0277189	210	No Jrnl Ref					0.00	0.00	0.00	7.46
11/07/2012	GL_JOURNAL	PUE0277189	211	No Jrnl Ref					0.00	0.00	0.00	18.21
11/07/2012	GL_JOURNAL	PUE0277189	212	No Jrnl Ref					0.00	0.00	0.00	29.79
11/07/2012	GL_JOURNAL	PUE0277189	213	No Jrnl Ref					0.00	0.00	0.00	54.80
11/07/2012	GL_JOURNAL	PUE0277189	214	No Jrnl Ref					0.00	0.00	0.00	55.17
11/07/2012	GL_JOURNAL	PUE0277189	209	No Jrnl Ref					0.00	0.00	0.00	2.45
11/30/2012	GL_JOURNAL	PAY0278771	30129	PAYROLL					0.00	0.00	0.00	36.97
12/07/2012	GL_JOURNAL	PAY0279165	5330	PAYROLL					0.00	0.00	0.00	-9.94
12/10/2012	GL_JOURNAL	PUE0279349	200	No Jrnl Ref					0.00	0.00	0.00	16.29
12/10/2012	GL_JOURNAL	PUE0279349	201	No Jrnl Ref					0.00	0.00	0.00	20.69
12/10/2012	GL_JOURNAL	PUE0279349	198	No Jrnl Ref					0.00	0.00	0.00	-9.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0029	00000	00	3501	1000 1110 01000 0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
12/10/2012	GL_JOURNAL	PUE0279349	199	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	167	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-36.97
12/10/2012	GL_JOURNAL	PUE0279352	168	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	9.94
Number of Transactions 33						Totals	-113.81	289.75	0.00	403.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0029	00000	00	3502	2700 0000 01000 0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	301		07/01/2012/Load Board-approved 2013 Original Budge	64.40		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14831	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	17.54
08/06/2012	GL_JOURNAL	PAY0271624	2380	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	7.98
08/07/2012	GL_JOURNAL	PUE0271752	3047	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	11.68
08/07/2012	GL_JOURNAL	PUE0271752	3048	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	25.66
08/07/2012	GL_JOURNAL	0000271834	3047	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00		0.00	0.00	-11.68
08/07/2012	GL_JOURNAL	0000271834	3048	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00		0.00	0.00	-25.66
08/08/2012	GL_JOURNAL	PUE0271936	3071	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	11.68
08/08/2012	GL_JOURNAL	PUE0271936	3072	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	25.66
08/08/2012	GL_JOURNAL	PUE0271937	2667	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00		0.00	0.00	-17.54
08/08/2012	GL_JOURNAL	PUE0271937	2668	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00		0.00	0.00	-7.98
08/29/2012	GL_JOURNAL	PAY0273117	14486	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	15.62
09/10/2012	GL_JOURNAL	PUE0273713	2831	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00		0.00	0.00	22.87
09/10/2012	GL_JOURNAL	PUE0273714	2627	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00		0.00	0.00	-15.62
Number of Transactions 14						Totals	4.19	64.40	0.00	60.21

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0029	00000	00	3502	8300 0000 01000 0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	302		07/01/2012/Load Board-approved 2013 Original Budge	38.91		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	585		09/06/2012/Transfer appropriations from 00000 to 0	-38.91		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	585		09/06/2012/Transfer appropriations from 00000 to 0	38.91		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	585		09/14/2012/Transfer appropriations from resource 00	-38.91		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31650	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	0.83
10/08/2012	GL_JOURNAL	PUE0275351	4836	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	-0.72

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

Page No. 7  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	4837	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.22	
10/08/2012	GL_JOURNAL	PUE0275352	4128	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.83	
10/08/2012	GL_JOURNAL	PUE0275352	4129	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.49	
10/08/2012	GL_JOURNAL	PAY0275275	7136	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	-0.49	
11/01/2012	GL_JOURNAL	PAY0276820	32680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.34	
11/06/2012	GL_JOURNAL	PAY0277114	8062	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.37	
11/07/2012	GL_JOURNAL	PUE0277188	4460	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.37	
11/07/2012	GL_JOURNAL	PUE0277188	4461	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.34	
11/07/2012	GL_JOURNAL	PUE0277189	5548	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.34	
11/07/2012	GL_JOURNAL	PUE0277189	5549	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.37	
11/30/2012	GL_JOURNAL	PAY0278771	33179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.31	
12/07/2012	GL_JOURNAL	PAY0279165	6331	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.15	
12/10/2012	GL_JOURNAL	PUE0279349	5241	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.15	
12/10/2012	GL_JOURNAL	PUE0279349	5242	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.31	
12/10/2012	GL_JOURNAL	PUE0279352	4217	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.31	
12/10/2012	GL_JOURNAL	PUE0279352	4218	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.15	
Number of Transactions 22							Totals	-1.67	0.00	0.00	1.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	303						467.92	0.00
08/07/2012	GL_JOURNAL	PWC0271757	115	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	6.19
08/07/2012	GL_JOURNAL	0000271845	115	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-6.19
08/08/2012	GL_JOURNAL	PWC0271940	116	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	6.19
10/08/2012	GL_JOURNAL	PWC0275353	179	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	180	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	35.21
10/08/2012	GL_JOURNAL	PWC0275353	181	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	86.07
10/08/2012	GL_JOURNAL	PWC0275353	182	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	94.36
10/08/2012	GL_JOURNAL	PWC0275353	183	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	111.58
11/07/2012	GL_JOURNAL	PWC0277190	209	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	5.78
11/07/2012	GL_JOURNAL	PWC0277190	210	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	17.62
11/07/2012	GL_JOURNAL	PWC0277190	211	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	43.03
11/07/2012	GL_JOURNAL	PWC0277190	212	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	70.42
11/07/2012	GL_JOURNAL	PWC0277190	213	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	129.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/07/2012	GL_JOURNAL	PWC0277190	214	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	130.40	
12/10/2012	GL_JOURNAL	PWC0279354	199	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	200	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	38.51	
12/10/2012	GL_JOURNAL	PWC0279354	201	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	48.90	
12/10/2012	GL_JOURNAL	PWC0279354	198	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	-23.47	
Number of Transactions 19							Totals	-329.70	467.92	0.00	797.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	304						104.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3048	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	41.45	
08/07/2012	GL_JOURNAL	PWC0271757	3047	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	18.86	
08/07/2012	GL_JOURNAL	0000271845	3047	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-18.86	
08/07/2012	GL_JOURNAL	0000271845	3048	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-41.45	
08/08/2012	GL_JOURNAL	PWC0271940	3072	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	41.45	
08/08/2012	GL_JOURNAL	PWC0271940	3071	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	18.86	
09/10/2012	GL_JOURNAL	PWC0273715	2831	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	36.93	
Number of Transactions 8							Totals	6.76	104.00	0.00	97.24	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	305						62.84	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	681		09/06/2012/Transfer appropriations from 00000 to 0		-62.84	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	681		09/06/2012/Transfer appropriations from 00000 to 0		62.84	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	681		09/14/2012/Transfer appropriationsfrom resource 00		-62.84	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4836	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	-1.17	
10/08/2012	GL_JOURNAL	PWC0275353	4837	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	1.97	
11/07/2012	GL_JOURNAL	PWC0277190	5548	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.80	
11/07/2012	GL_JOURNAL	PWC0277190	5549	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.88	
12/10/2012	GL_JOURNAL	PWC0279354	5242	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.73	
12/10/2012	GL_JOURNAL	PWC0279354	5241	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals -3.58 0.00 0.00 0.00 3.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	297	09/06/2012/Transfer appropriations from 00000 to 0				-3.70	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	297	09/06/2012/Transfer appropriations from 00000 to 0				3.70	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	297	09/14/2012/Transfer appropriationsfrom resource 00				-3.70	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	9	08/31/2012/Transfer benefits (3702 3995) back to o				3.70	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	9	08/31/2012/Transfer benefits (3702 3995) back to o				-3.70	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	9	09/14/2012/Transfer benefits (3702 3995) back to o				3.70	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00000	00	3802	2700	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	298	07/01/2012/Load Board-approved 2013 Original Budge				52.68	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	20	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	20.99
08/07/2012	GL_JOURNAL	PER0271725	13	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	9.55
08/28/2012	GL_JOURNAL	PER0273158	12	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	18.71

Number of Transactions 4 Totals 3.43 52.68 0.00 0.00 49.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00000	00	3802	8300	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	299	07/01/2012/Load Board-approved 2013 Original Budge				31.83	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	201	09/06/2012/Transfer appropriations from 00000 to 0				-31.83	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	201	09/06/2012/Transfer appropriations from 00000 to 0				31.83	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	201	09/14/2012/Transfer appropriationsfrom resource 00				-31.83	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	79	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	1.00
10/08/2012	GL_JOURNAL	PER0275325	83	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	-0.59

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

Page No. 10  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
11/01/2012	GL_JOURNAL	PER0276855	98	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.42	
11/07/2012	GL_JOURNAL	PER0277193	79	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.46	
11/30/2012	GL_JOURNAL	PER0278822	94	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.39	
12/10/2012	GL_JOURNAL	PER0279319	14	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.19	
Number of Transactions 10							Totals	-1.87	0.00	0.00	1.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	489				09/06/2012/Transfer appropriations from 00000 to 0	-3.84	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	489				09/06/2012/Transfer appropriations from 00000 to 0	3.84	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	489				09/14/2012/Transfer appropriations from resource 00	-3.84	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	105				08/31/2012/Transfer benefits (3702 3995) back to o	3.84	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	105				08/31/2012/Transfer benefits (3702 3995) back to o	-3.84	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	105				09/14/2012/Transfer benefits (3702 3995) back to o	3.84	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00

Number of Transactions 176 Account Totals 3000s -1,608.98 3,467.38 0.00 0.00 5,076.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	100				07/01/2012/Load Preliminary budget (25% of SBB budge	5,897.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	100				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-5,897.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	176				07/01/2012/Load Board-approved 2013 Original Budget	23,588.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202634	1				Office Depot/145902/Pacon(R) Chart Pad 24 x 32 2-H	0.00	85.70	0.00
07/03/2012	REQ_PREENC	0000202634	2				Office Depot/145902/Office Depot(R) Brand Clasp En	0.00	27.35	0.00
07/03/2012	REQ_PREENC	0000202634	3				Office Depot/145902/Office Depot(R) Brand Clean-Se	0.00	28.44	0.00
07/03/2012	REQ_PREENC	0000202634	4				Office Depot/145902/Office Depot(R) Brand Paper Cl	0.00	0.60	0.00
07/03/2012	REQ_PREENC	0000202634	5				Office Depot/145902/Office Depot(R) Brand Paper Cl	0.00	4.08	0.00
07/03/2012	PO_POENC	0000184995	1	R0000202634			OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	92.34
07/03/2012	PO_POENC	0000184995	1	R0000202634			OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	92.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/03/2012	PO_POENC	0000184995	1	R0000202634	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2-Hole Top	0.00		0.00
07/03/2012	PO_POENC	0000184995	1	R0000202634	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2-Hole Top	0.00	-85.70	0.00
07/03/2012	PO_POENC	0000184995	2	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	29.47
07/03/2012	PO_POENC	0000184995	2	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	29.47
07/03/2012	PO_POENC	0000184995	2	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	-29.47
07/03/2012	PO_POENC	0000184995	2	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-27.35	0.00
07/03/2012	PO_POENC	0000184995	3	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Clean-Seal Enve	0.00	0.00	30.64
07/03/2012	PO_POENC	0000184995	3	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Clean-Seal Enve	0.00	0.00	30.64
07/03/2012	PO_POENC	0000184995	3	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Clean-Seal Enve	0.00	0.00	-30.64
07/03/2012	PO_POENC	0000184995	3	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Clean-Seal Enve	0.00	-28.44	0.00
07/03/2012	PO_POENC	0000184995	4	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.	0.00	0.00	0.65
07/03/2012	PO_POENC	0000184995	4	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.	0.00	0.00	0.65
07/03/2012	PO_POENC	0000184995	4	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.	0.00	0.00	-0.65
07/03/2012	PO_POENC	0000184995	4	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.	0.00	-0.60	0.00
07/03/2012	PO_POENC	0000184995	5	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum	0.00	0.00	4.40
07/03/2012	PO_POENC	0000184995	5	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum	0.00	0.00	4.40
07/03/2012	PO_POENC	0000184995	5	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum	0.00	0.00	-4.40
07/03/2012	PO_POENC	0000184995	5	R0000202634	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum	0.00	-4.08	0.00
07/05/2012	AP_VOUCHER	00623154	1	P0000184995	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2	0.00	0.00	0.00
07/05/2012	AP_VOUCHER	00623154	1	P0000184995	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2	0.00	0.00	-92.34
07/05/2012	AP_VOUCHER	00623154	2	P0000184995	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	0.00
07/05/2012	AP_VOUCHER	00623154	2	P0000184995	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	-29.47
07/05/2012	AP_VOUCHER	00623154	3	P0000184995	OFFICE DEPOT/Office Depot(R)	Brand Clean-Se	0.00	0.00	0.00
07/05/2012	AP_VOUCHER	00623154	3	P0000184995	OFFICE DEPOT/Office Depot(R)	Brand Clean-Se	0.00	0.00	-30.64
07/05/2012	AP_VOUCHER	00623154	4	P0000184995	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	0.00
07/05/2012	AP_VOUCHER	00623154	4	P0000184995	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	-0.65
07/05/2012	AP_VOUCHER	00623154	5	P0000184995	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	0.00
07/05/2012	AP_VOUCHER	00623154	5	P0000184995	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	-4.40
07/20/2012	PO_POENC	0000166931	2	No REQ.	SCHOOL HEA-002/Eye Wash - HE34533		0.00	0.00	12.66
07/20/2012	PO_POENC	0000179917	1	No REQ.	SUNTEX INTERNA/First in Math Online Student Subscr		0.00	0.00	3,500.00
07/20/2012	PO_POENC	0000179917	1	No REQ.	SUNTEX INTERNA/First in Math Online Student Subscr		0.00	0.00	3,500.00
07/20/2012	PO_POENC	0000179917	1	No REQ.	SUNTEX INTERNA/First in Math Online Student Subscr		0.00	0.00	-3,500.00
08/07/2012	REQ_PREENC	0000204667	1		Office Depot/145902/Crayola(R) Color Pencils Box O		0.00	266.00	0.00
08/07/2012	REQ_PREENC	0000204667	7		Office Depot/145902/Office Depot(R) Brand 100 Recy		0.00	38.80	0.00
08/07/2012	REQ_PREENC	0000204667	6		Office Depot/145902/Paper Mate(R) Flair(R) Porous-		0.00	125.16	0.00
08/07/2012	REQ_PREENC	0000204667	5		Office Depot/145902/Pencil Pouch With Mesh Window		0.00	75.00	0.00
08/07/2012	REQ_PREENC	0000204667	4		Office Depot/145902/Elmers(R) School Glue 4 oz		0.00	97.50	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 12  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/07/2012	REQ_PREENC	0000204667	3		Office Depot/145902/EXPO(R) Low-Odor Dry-Erase Mar		0.00	115.00	0.00	0.00
08/07/2012	REQ_PREENC	0000204667	2		Office Depot/145902/Paper Mate(R) White Pearl(R) L		0.00	55.50	0.00	0.00
08/07/2012	PO_POENC	0000186670	4	R0000204667	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-97.50	0.00	0.00
08/07/2012	PO_POENC	0000186670	4	R0000204667	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-105.06	0.00
08/07/2012	PO_POENC	0000186670	4	R0000204667	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	105.06	0.00
08/07/2012	PO_POENC	0000186670	4	R0000204667	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	105.06	0.00
08/07/2012	PO_POENC	0000186670	3	R0000204667	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-115.00	0.00	0.00
08/07/2012	PO_POENC	0000186670	6	R0000204667	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-125.16	0.00	0.00
08/07/2012	PO_POENC	0000186670	6	R0000204667	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-134.86	0.00
08/07/2012	PO_POENC	0000186670	6	R0000204667	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	134.86	0.00
08/07/2012	PO_POENC	0000186670	6	R0000204667	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	134.86	0.00
08/07/2012	PO_POENC	0000186670	5	R0000204667	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	-75.00	0.00	0.00
08/07/2012	PO_POENC	0000186670	5	R0000204667	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	-80.81	0.00
08/07/2012	PO_POENC	0000186670	5	R0000204667	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	80.81	0.00
08/07/2012	PO_POENC	0000186670	5	R0000204667	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	80.81	0.00
08/07/2012	PO_POENC	0000186670	7	R0000204667	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	-38.80	0.00	0.00
08/07/2012	PO_POENC	0000186670	7	R0000204667	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	0.00	-41.81	0.00
08/07/2012	PO_POENC	0000186670	7	R0000204667	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	0.00	41.80	0.00
08/07/2012	PO_POENC	0000186670	7	R0000204667	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	0.00	41.81	0.00
08/07/2012	PO_POENC	0000186670	3	R0000204667	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-123.91	0.00
08/07/2012	PO_POENC	0000186670	3	R0000204667	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	123.91	0.00
08/07/2012	PO_POENC	0000186670	3	R0000204667	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	123.91	0.00
08/07/2012	PO_POENC	0000186670	2	R0000204667	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr		0.00	-55.50	0.00	0.00
08/07/2012	PO_POENC	0000186670	2	R0000204667	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr		0.00	0.00	-59.80	0.00
08/07/2012	PO_POENC	0000186670	2	R0000204667	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr		0.00	0.00	59.80	0.00
08/07/2012	PO_POENC	0000186670	2	R0000204667	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr		0.00	0.00	59.80	0.00
08/07/2012	PO_POENC	0000186670	1	R0000204667	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	-266.00	0.00	0.00
08/07/2012	PO_POENC	0000186670	1	R0000204667	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	-286.62	0.00
08/07/2012	PO_POENC	0000186670	1	R0000204667	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	286.62	0.00
08/07/2012	PO_POENC	0000186670	1	R0000204667	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	286.62	0.00
08/08/2012	AP_VOUCHER	00626899	1	P0000179917	SUNTEX INTERNA/First in Math Online Student S		0.00	0.00	-3,500.00	0.00
08/08/2012	AP_VOUCHER	00626899	1	P0000179917	SUNTEX INTERNA/First in Math Online Student S		0.00	0.00	0.00	3,570.00
08/09/2012	AP_VOUCHER	00627200	7	P0000186670	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-41.80	0.00
08/09/2012	AP_VOUCHER	00627200	7	P0000186670	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	41.80
08/09/2012	AP_VOUCHER	00627200	6	P0000186670	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-134.86	0.00
08/09/2012	AP_VOUCHER	00627200	6	P0000186670	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	134.86
08/09/2012	AP_VOUCHER	00627200	5	P0000186670	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	-80.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/09/2012	AP_VOUCHER	00627200	5	P0000186670	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	80.81
08/09/2012	AP_VOUCHER	00627200	4	P0000186670	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-105.06
08/09/2012	AP_VOUCHER	00627200	4	P0000186670	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	105.06
08/09/2012	AP_VOUCHER	00627200	3	P0000186670	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-123.91
08/09/2012	AP_VOUCHER	00627200	3	P0000186670	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	123.91
08/09/2012	AP_VOUCHER	00627200	2	P0000186670	OFFICE DEPOT/Paper Mate(R) White Pearl(R) L		0.00	0.00	-59.80
08/09/2012	AP_VOUCHER	00627200	2	P0000186670	OFFICE DEPOT/Paper Mate(R) White Pearl(R) L		0.00	0.00	59.80
08/09/2012	AP_VOUCHER	00627200	1	P0000186670	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	-286.62
08/09/2012	AP_VOUCHER	00627200	1	P0000186670	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	286.62
08/13/2012	GL_BD_JRNL	0000272236	1		08/13/2012/Transfer appropriation for Bird Rock El		-300.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205948	13		Office Depot/145902/Office Depot(R) Brand Desk Pad		0.00	3.30	0.00
08/24/2012	REQ_PREENC	0000205948	12		Office Depot/145902/Office Depot(R) Brand Eraser C		0.00	2.12	0.00
08/24/2012	REQ_PREENC	0000205948	11		Office Depot/145902/Office Depot(R) Brand Pink Bev		0.00	18.00	0.00
08/24/2012	REQ_PREENC	0000205948	10		Office Depot/145902/Smead(R) Reinforced Tab Guide-		0.00	11.76	0.00
08/24/2012	REQ_PREENC	0000205948	9		Office Depot/145902/EXPO(R) Dry-Erase Soft-Pile Er		0.00	10.20	0.00
08/24/2012	REQ_PREENC	0000205948	8		Office Depot/145902/Energizer(R) Industrial Alkali		0.00	11.45	0.00
08/24/2012	REQ_PREENC	0000205948	7		Office Depot/145902/Energizer(R) Max(R) Alkaline A		0.00	18.38	0.00
08/24/2012	REQ_PREENC	0000205948	6		Office Depot/145902/Ticonderoga(R) Laddie Elementa		0.00	37.68	0.00
08/24/2012	REQ_PREENC	0000205948	5		Office Depot/145902/Office Depot(R) Brand Wood Pen		0.00	13.20	0.00
08/24/2012	REQ_PREENC	0000205948	4		Office Depot/145902/BOOK COMP 8X10 24SHT 1/2RULE		0.00	52.00	0.00
08/24/2012	REQ_PREENC	0000205948	3		Office Depot/145902/BOOK COMP 8X10 WE RULED 3/8		0.00	52.00	0.00
08/24/2012	REQ_PREENC	0000205948	2		Office Depot/145902/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	89.00	0.00
08/24/2012	REQ_PREENC	0000205948	1		Office Depot/145902/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	89.00	0.00
08/24/2012	PO_POENC	0000188110	1	R0000205948	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	-95.90
08/24/2012	PO_POENC	0000188110	1	R0000205948	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	95.90
08/24/2012	PO_POENC	0000188110	1	R0000205948	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	95.90
08/24/2012	PO_POENC	0000188110	12	R0000205948	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass		0.00	0.00	-2.28
08/24/2012	PO_POENC	0000188110	12	R0000205948	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass		0.00	0.00	2.28
08/24/2012	PO_POENC	0000188110	12	R0000205948	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass		0.00	0.00	2.28
08/24/2012	PO_POENC	0000188110	11	R0000205948	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-18.00	0.00
08/24/2012	PO_POENC	0000188110	11	R0000205948	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-19.40
08/24/2012	PO_POENC	0000188110	11	R0000205948	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	19.40
08/24/2012	PO_POENC	0000188110	11	R0000205948	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	19.40
08/24/2012	PO_POENC	0000188110	10	R0000205948	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-11.76	0.00
08/24/2012	PO_POENC	0000188110	10	R0000205948	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	-12.67
08/24/2012	PO_POENC	0000188110	10	R0000205948	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	12.67
08/24/2012	PO_POENC	0000188110	10	R0000205948	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	12.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/24/2012	PO_POENC	0000188110	9	R0000205948	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		-10.20	0.00	0.00
08/24/2012	PO_POENC	0000188110	5	R0000205948	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00		0.00	-14.22	0.00
08/24/2012	PO_POENC	0000188110	5	R0000205948	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00		0.00	14.22	0.00
08/24/2012	PO_POENC	0000188110	5	R0000205948	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00		0.00	14.22	0.00
08/24/2012	PO_POENC	0000188110	4	R0000205948	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00		-52.00	0.00	0.00
08/24/2012	PO_POENC	0000188110	4	R0000205948	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00		0.00	-56.03	0.00
08/24/2012	PO_POENC	0000188110	4	R0000205948	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00		0.00	56.03	0.00
08/24/2012	PO_POENC	0000188110	4	R0000205948	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00		0.00	56.03	0.00
08/24/2012	PO_POENC	0000188110	3	R0000205948	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8	0.00		-52.00	0.00	0.00
08/24/2012	PO_POENC	0000188110	3	R0000205948	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8	0.00		0.00	-56.03	0.00
08/24/2012	PO_POENC	0000188110	3	R0000205948	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8	0.00		0.00	56.03	0.00
08/24/2012	PO_POENC	0000188110	3	R0000205948	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8	0.00		0.00	56.03	0.00
08/24/2012	PO_POENC	0000188110	2	R0000205948	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00		-89.00	0.00	0.00
08/24/2012	PO_POENC	0000188110	2	R0000205948	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00		0.00	-95.90	0.00
08/24/2012	PO_POENC	0000188110	2	R0000205948	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00		0.00	95.90	0.00
08/24/2012	PO_POENC	0000188110	2	R0000205948	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00		0.00	95.90	0.00
08/24/2012	PO_POENC	0000188110	1	R0000205948	OFFICE DEPOT/BOOK COMP	8X5 3/8 RULE 48SHTS	0.00		-89.00	0.00	0.00
08/24/2012	PO_POENC	0000188110	13	R0000205948	OFFICE DEPOT/Office Depot(R)	Brand Desk Pad Calend	0.00		0.00	-3.56	0.00
08/24/2012	PO_POENC	0000188110	13	R0000205948	OFFICE DEPOT/Office Depot(R)	Brand Desk Pad Calend	0.00		0.00	3.56	0.00
08/24/2012	PO_POENC	0000188110	13	R0000205948	OFFICE DEPOT/Office Depot(R)	Brand Desk Pad Calend	0.00		0.00	3.56	0.00
08/24/2012	PO_POENC	0000188110	12	R0000205948	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Ass	0.00		-2.12	0.00	0.00
08/24/2012	PO_POENC	0000188110	9	R0000205948	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00	-10.99	0.00
08/24/2012	PO_POENC	0000188110	9	R0000205948	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00	10.99	0.00
08/24/2012	PO_POENC	0000188110	9	R0000205948	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00	10.99	0.00
08/24/2012	PO_POENC	0000188110	8	R0000205948	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00		-11.45	0.00	0.00
08/24/2012	PO_POENC	0000188110	8	R0000205948	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00		0.00	-12.34	0.00
08/24/2012	PO_POENC	0000188110	8	R0000205948	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00		0.00	12.34	0.00
08/24/2012	PO_POENC	0000188110	8	R0000205948	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00		0.00	12.34	0.00
08/24/2012	PO_POENC	0000188110	7	R0000205948	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte	0.00		-18.38	0.00	0.00
08/24/2012	PO_POENC	0000188110	7	R0000205948	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte	0.00		0.00	-19.80	0.00
08/24/2012	PO_POENC	0000188110	7	R0000205948	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte	0.00		0.00	19.80	0.00
08/24/2012	PO_POENC	0000188110	7	R0000205948	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte	0.00		0.00	19.80	0.00
08/24/2012	PO_POENC	0000188110	6	R0000205948	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00		-37.68	0.00	0.00
08/24/2012	PO_POENC	0000188110	6	R0000205948	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00		0.00	-40.60	0.00
08/24/2012	PO_POENC	0000188110	6	R0000205948	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00		0.00	40.60	0.00
08/24/2012	PO_POENC	0000188110	6	R0000205948	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00		0.00	40.60	0.00
08/24/2012	PO_POENC	0000188110	5	R0000205948	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00		-13.20	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_POENCP	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

Page No. 15  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2012	PO_POENC	0000188110	13	R0000205948	OFFICE DEPOT/Office Depot(R)	Brand Desk Pad	Calend	0.00	0.00
08/27/2012	AP_VOUCHER	00629807	12	P0000188110	OFFICE DEPOT/Office Depot(R)	Brand Desk Pad		0.00	3.56
08/27/2012	AP_VOUCHER	00629807	11	P0000188110	OFFICE DEPOT/Office Depot(R)	Brand Eraser C		0.00	0.00
08/27/2012	AP_VOUCHER	00629807	11	P0000188110	OFFICE DEPOT/Office Depot(R)	Brand Eraser C		0.00	2.28
08/27/2012	AP_VOUCHER	00629807	10	P0000188110	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	-19.40
08/27/2012	AP_VOUCHER	00629807	10	P0000188110	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	19.40
08/27/2012	AP_VOUCHER	00629807	9	P0000188110	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-		0.00	-12.67
08/27/2012	AP_VOUCHER	00629807	9	P0000188110	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-		0.00	12.67
08/27/2012	AP_VOUCHER	00629807	8	P0000188110	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	10.99
08/27/2012	AP_VOUCHER	00629807	7	P0000188110	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	-12.34
08/27/2012	AP_VOUCHER	00629807	7	P0000188110	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	12.34
08/27/2012	AP_VOUCHER	00629807	6	P0000188110	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A		0.00	-19.80
08/27/2012	AP_VOUCHER	00629807	6	P0000188110	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A		0.00	19.80
08/27/2012	AP_VOUCHER	00629807	5	P0000188110	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	-40.60
08/27/2012	AP_VOUCHER	00629807	5	P0000188110	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	40.60
08/27/2012	AP_VOUCHER	00629807	4	P0000188110	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	-14.22
08/27/2012	AP_VOUCHER	00629807	4	P0000188110	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	14.22
08/27/2012	AP_VOUCHER	00629807	3	P0000188110	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU		0.00	-56.03
08/27/2012	AP_VOUCHER	00629807	3	P0000188110	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU		0.00	56.03
08/27/2012	AP_VOUCHER	00629807	2	P0000188110	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RU		0.00	-95.90
08/27/2012	AP_VOUCHER	00629807	2	P0000188110	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RU		0.00	95.90
08/27/2012	AP_VOUCHER	00629807	1	P0000188110	OFFICE DEPOT/BOOK COMP	8X5 3/8 RULE 48S		0.00	-95.90
08/27/2012	AP_VOUCHER	00629807	1	P0000188110	OFFICE DEPOT/BOOK COMP	8X5 3/8 RULE 48S		0.00	95.90
08/27/2012	AP_VOUCHER	00629807	8	P0000188110	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	-10.99
08/27/2012	AP_VOUCHER	00629807	12	P0000188110	OFFICE DEPOT/Office Depot(R)	Brand Desk Pad		0.00	-3.56
08/28/2012	REQ_PREENC	0000206155	18		Office Depot/145902/Riverside(R)	Groundwood 100 Re		0.00	11.13
08/28/2012	REQ_PREENC	0000206155	17		Office Depot/145902/Tru-Ray(R)	50 Recycled Constr		0.00	29.20
08/28/2012	REQ_PREENC	0000206155	16		Office Depot/145902/Tru-Ray(R)	50 Recycled Constr		0.00	36.10
08/28/2012	REQ_PREENC	0000206155	15		Office Depot/145902/Tru-Ray(R)	50 Recycled Constr		0.00	10.83
08/28/2012	REQ_PREENC	0000206155	14		Office Depot/145902/Tru-Ray(R)	50 Recycled Constr		0.00	10.83
08/28/2012	REQ_PREENC	0000206155	13		Office Depot/145902/Tru-Ray(R)	50 Recycled Constr		0.00	10.83
08/28/2012	REQ_PREENC	0000206155	12		Office Depot/145902/Tru-Ray(R)	50 Recycled Constr		0.00	10.83
08/28/2012	REQ_PREENC	0000206155	11		Office Depot/145902/Tru-Ray(R)	50 Recycled Constr		0.00	10.83
08/28/2012	REQ_PREENC	0000206155	10		Office Depot/145902/Tru-Ray(R)	50 Recycled Constr		0.00	31.62
08/28/2012	REQ_PREENC	0000206155	9		Office Depot/145902/Tru-Ray(R)	50 Recycled Constr		0.00	18.00
08/28/2012	REQ_PREENC	0000206155	8		Office Depot/145902/Tru-Ray(R)	50 Recycled Constr		0.00	10.80
08/28/2012	REQ_PREENC	0000206155	7		Office Depot/145902/Tru-Ray(R)	50 Recycled Constr		0.00	18.00

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

Page No. 16  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/28/2012	REQ_PREENC	0000206155	6		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru	0.00	18.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206155	5		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru	0.00	14.40	0.00	0.00
08/28/2012	REQ_PREENC	0000206155	4		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru	0.00	14.40	0.00	0.00
08/28/2012	REQ_PREENC	0000206155	3		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru	0.00	14.40	0.00	0.00
08/28/2012	REQ_PREENC	0000206155	2		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru	0.00	14.48	0.00	0.00
08/28/2012	REQ_PREENC	0000206155	1		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru	0.00	14.40	0.00	0.00
08/28/2012	PO_POENC	0000188302	18	R0000206155	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-11.13	0.00	0.00
08/28/2012	PO_POENC	0000188302	18	R0000206155	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	-11.99	0.00
08/28/2012	PO_POENC	0000188302	18	R0000206155	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	11.96	0.00
08/28/2012	PO_POENC	0000188302	18	R0000206155	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	11.99	0.00
08/28/2012	PO_POENC	0000188302	16	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-36.10	0.00	0.00
08/28/2012	PO_POENC	0000188302	16	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-38.90	0.00
08/28/2012	PO_POENC	0000188302	16	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	38.90	0.00
08/28/2012	PO_POENC	0000188302	16	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	38.90	0.00
08/28/2012	PO_POENC	0000188302	15	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-10.83	0.00	0.00
08/28/2012	PO_POENC	0000188302	15	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-11.67	0.00
08/28/2012	PO_POENC	0000188302	15	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	11.67	0.00
08/28/2012	PO_POENC	0000188302	15	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	11.67	0.00
08/28/2012	PO_POENC	0000188302	13	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-10.83	0.00	0.00
08/28/2012	PO_POENC	0000188302	13	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-11.67	0.00
08/28/2012	PO_POENC	0000188302	13	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	11.67	0.00
08/28/2012	PO_POENC	0000188302	13	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	11.67	0.00
08/28/2012	PO_POENC	0000188302	12	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-10.83	0.00	0.00
08/28/2012	PO_POENC	0000188302	12	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-11.67	0.00
08/28/2012	PO_POENC	0000188302	12	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	11.67	0.00
08/28/2012	PO_POENC	0000188302	12	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	11.67	0.00
08/28/2012	PO_POENC	0000188302	11	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-10.83	0.00	0.00
08/28/2012	PO_POENC	0000188302	11	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-11.67	0.00
08/28/2012	PO_POENC	0000188302	11	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	11.67	0.00
08/28/2012	PO_POENC	0000188302	11	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	11.67	0.00
08/28/2012	PO_POENC	0000188302	10	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-31.62	0.00	0.00
08/28/2012	PO_POENC	0000188302	10	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-34.07	0.00
08/28/2012	PO_POENC	0000188302	10	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	34.07	0.00
08/28/2012	PO_POENC	0000188302	10	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	34.07	0.00
08/28/2012	PO_POENC	0000188302	9	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-18.00	0.00	0.00
08/28/2012	PO_POENC	0000188302	9	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-19.40	0.00
08/28/2012	PO_POENC	0000188302	9	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	19.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 17  
Run Date 12/13/2012  
Run Time 11:33:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/28/2012	PO_POENC	0000188302	9	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	19.40	0.00	
08/28/2012	PO_POENC	0000188302	8	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-10.80	0.00	0.00	
08/28/2012	PO_POENC	0000188302	8	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-11.64	0.00	
08/28/2012	PO_POENC	0000188302	8	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	11.64	0.00	
08/28/2012	PO_POENC	0000188302	8	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	11.64	0.00	
08/28/2012	PO_POENC	0000188302	7	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-18.00	0.00	0.00	
08/28/2012	PO_POENC	0000188302	7	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-19.40	0.00	
08/28/2012	PO_POENC	0000188302	7	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	19.40	0.00	
08/28/2012	PO_POENC	0000188302	7	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	19.40	0.00	
08/28/2012	PO_POENC	0000188302	6	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-18.00	0.00	0.00	
08/28/2012	PO_POENC	0000188302	6	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-19.40	0.00	
08/28/2012	PO_POENC	0000188302	6	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	19.40	0.00	
08/28/2012	PO_POENC	0000188302	6	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	19.40	0.00	
08/28/2012	PO_POENC	0000188302	5	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-14.40	0.00	0.00	
08/28/2012	PO_POENC	0000188302	5	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-15.52	0.00	
08/28/2012	PO_POENC	0000188302	5	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	15.52	0.00	
08/28/2012	PO_POENC	0000188302	5	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	15.52	0.00	
08/28/2012	PO_POENC	0000188302	4	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-14.40	0.00	0.00	
08/28/2012	PO_POENC	0000188302	4	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-15.52	0.00	
08/28/2012	PO_POENC	0000188302	4	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	15.52	0.00	
08/28/2012	PO_POENC	0000188302	4	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	15.52	0.00	
08/28/2012	PO_POENC	0000188302	3	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-14.40	0.00	0.00	
08/28/2012	PO_POENC	0000188302	3	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-15.52	0.00	
08/28/2012	PO_POENC	0000188302	3	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	15.52	0.00	
08/28/2012	PO_POENC	0000188302	3	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	15.52	0.00	
08/28/2012	PO_POENC	0000188302	2	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-14.48	0.00	0.00	
08/28/2012	PO_POENC	0000188302	2	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-15.60	0.00	
08/28/2012	PO_POENC	0000188302	2	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	15.60	0.00	
08/28/2012	PO_POENC	0000188302	2	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	15.60	0.00	
08/28/2012	PO_POENC	0000188302	1	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-14.40	0.00	0.00	
08/28/2012	PO_POENC	0000188302	1	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-15.52	0.00	
08/28/2012	PO_POENC	0000188302	1	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	15.52	0.00	
08/28/2012	PO_POENC	0000188302	1	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	15.52	0.00	
08/28/2012	PO_POENC	0000188302	17	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-29.20	0.00	0.00	
08/28/2012	PO_POENC	0000188302	17	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-31.46	0.00	
08/28/2012	PO_POENC	0000188302	17	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	31.46	0.00	
08/28/2012	PO_POENC	0000188302	17	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	31.46	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188302	14	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/28/2012	PO_POENC	0000188302	14	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-10.83
08/28/2012	PO_POENC	0000188302	14	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/28/2012	PO_POENC	0000188302	14	R0000206155	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	AP_VOUCHER	00630398	1	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/29/2012	AP_VOUCHER	00630398	1	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/29/2012	REQ_PREENC	0000206401	24		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		3.61
08/29/2012	REQ_PREENC	0000206401	23		Office Depot/145902/Riverside(R)		Groundwood 100 Re		14.84
08/29/2012	REQ_PREENC	0000206401	22		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		31.62
08/29/2012	REQ_PREENC	0000206401	21		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		29.20
08/29/2012	REQ_PREENC	0000206401	20		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		36.10
08/29/2012	REQ_PREENC	0000206401	19		Office Depot/145902/Riverside(R)		Groundwood 100 Re		14.84
08/29/2012	REQ_PREENC	0000206401	18		Office Depot/145902/Riverside(R)		Groundwood 100 Re		5.08
08/29/2012	REQ_PREENC	0000206401	17		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		7.20
08/29/2012	REQ_PREENC	0000206401	16		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		7.24
08/29/2012	REQ_PREENC	0000206401	15		Office Depot/145902/Riverside(R)		Groundwood 100 Re		4.06
08/29/2012	REQ_PREENC	0000206401	14		Office Depot/145902/Riverside(R)		Groundwood 100 Re		8.12
08/29/2012	REQ_PREENC	0000206401	13		Office Depot/145902/Riverside(R)		Groundwood 100 Re		6.35
08/29/2012	REQ_PREENC	0000206401	12		Office Depot/145902/Riverside(R)		Groundwood 100 Re		12.70
08/29/2012	REQ_PREENC	0000206401	11		Office Depot/145902/Riverside(R)		Groundwood 100 Re		10.15
08/29/2012	REQ_PREENC	0000206401	10		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		10.80
08/29/2012	REQ_PREENC	0000206401	9		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		10.80
08/29/2012	REQ_PREENC	0000206401	8		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		10.80
08/29/2012	REQ_PREENC	0000206401	7		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		14.40
08/29/2012	REQ_PREENC	0000206401	6		Office Depot/145902/Riverside(R)		Groundwood 100 Re		7.62
08/29/2012	REQ_PREENC	0000206401	5		Office Depot/145902/Riverside(R)		Groundwood 100 Re		12.70
08/29/2012	REQ_PREENC	0000206401	4		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		7.20
08/29/2012	REQ_PREENC	0000206401	3		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		27.00
08/29/2012	REQ_PREENC	0000206401	2		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		54.00
08/29/2012	REQ_PREENC	0000206401	1		Office Depot/145902/Tru-Ray(R)	50	Recycled Constru		54.00
08/29/2012	AP_VOUCHER	00630400	1	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/29/2012	AP_VOUCHER	00630400	1	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/29/2012	AP_VOUCHER	00630400	2	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/29/2012	AP_VOUCHER	00630400	17	P0000188302	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00
08/29/2012	AP_VOUCHER	00630400	17	P0000188302	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00
08/29/2012	AP_VOUCHER	00630400	16	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/29/2012	AP_VOUCHER	00630400	16	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		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

Page No. 19  
 Run Date 12/13/2012  
 Run Time 11:33:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/29/2012	AP_VOUCHER	00630400	15	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-11.67	0.00
08/29/2012	AP_VOUCHER	00630400	15	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	11.67
08/29/2012	AP_VOUCHER	00630400	14	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-11.67	0.00
08/29/2012	AP_VOUCHER	00630400	14	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	11.67
08/29/2012	AP_VOUCHER	00630400	13	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-11.67	0.00
08/29/2012	AP_VOUCHER	00630400	13	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	11.67
08/29/2012	AP_VOUCHER	00630400	12	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-11.67	0.00
08/29/2012	AP_VOUCHER	00630400	12	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	11.67
08/29/2012	AP_VOUCHER	00630400	11	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-11.67	0.00
08/29/2012	AP_VOUCHER	00630400	11	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	11.67
08/29/2012	AP_VOUCHER	00630400	10	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-34.07	0.00
08/29/2012	AP_VOUCHER	00630400	10	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	34.07
08/29/2012	AP_VOUCHER	00630400	9	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-19.40	0.00
08/29/2012	AP_VOUCHER	00630400	9	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	19.40
08/29/2012	AP_VOUCHER	00630400	8	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-11.64	0.00
08/29/2012	AP_VOUCHER	00630400	8	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	11.64
08/29/2012	AP_VOUCHER	00630400	7	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-19.40	0.00
08/29/2012	AP_VOUCHER	00630400	7	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	19.40
08/29/2012	AP_VOUCHER	00630400	6	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-19.40	0.00
08/29/2012	AP_VOUCHER	00630400	6	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	19.40
08/29/2012	AP_VOUCHER	00630400	5	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-15.52	0.00
08/29/2012	AP_VOUCHER	00630400	5	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	15.52
08/29/2012	AP_VOUCHER	00630400	4	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-15.52	0.00
08/29/2012	AP_VOUCHER	00630400	4	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	15.52
08/29/2012	AP_VOUCHER	00630400	3	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-15.52	0.00
08/29/2012	AP_VOUCHER	00630400	3	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	0.00	15.52
08/29/2012	AP_VOUCHER	00630400	2	P0000188302	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00		0.00	-15.60	0.00
08/29/2012	PO_POENC	0000188553	22	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P		0.00		0.00	34.07	0.00
08/29/2012	PO_POENC	0000188553	22	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P		0.00		0.00	-34.07	0.00
08/29/2012	PO_POENC	0000188553	9	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P		0.00		-10.80	0.00	0.00
08/29/2012	PO_POENC	0000188553	10	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P		0.00		0.00	11.64	0.00
08/29/2012	PO_POENC	0000188553	10	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P		0.00		0.00	11.64	0.00
08/29/2012	PO_POENC	0000188553	10	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P		0.00		0.00	-11.64	0.00
08/29/2012	PO_POENC	0000188553	10	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P		0.00		-10.80	0.00	0.00
08/29/2012	PO_POENC	0000188553	11	R0000206401	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		0.00	10.94	0.00
08/29/2012	PO_POENC	0000188553	11	R0000206401	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		0.00	10.94	0.00
08/29/2012	PO_POENC	0000188553	7	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P		0.00		0.00	-15.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188553	7	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	7	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	6	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	6	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	6	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	5	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	5	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	5	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	4	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	4	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	4	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	3	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	11	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	11	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	12	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	12	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	12	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	12	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	13	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	13	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	1	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	1	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	13	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	13	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	14	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	14	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	14	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	14	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	15	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	15	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	15	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled		0.00
08/29/2012	PO_POENC	0000188553	16	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 12/13/2012  
Run Time 11:33:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/29/2012	PO_POENC	0000188553	16	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	7.80	0.00		
08/29/2012	PO_POENC	0000188553	16	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-7.80	0.00		
08/29/2012	PO_POENC	0000188553	16	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-7.24	0.00	0.00		
08/29/2012	PO_POENC	0000188553	17	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	7.76	0.00		
08/29/2012	PO_POENC	0000188553	17	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	7.76	0.00		
08/29/2012	PO_POENC	0000188553	17	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-7.76	0.00		
08/29/2012	PO_POENC	0000188553	17	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-7.20	0.00	0.00		
08/29/2012	PO_POENC	0000188553	18	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	5.47	0.00		
08/29/2012	PO_POENC	0000188553	18	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	5.47	0.00		
08/29/2012	PO_POENC	0000188553	18	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	-5.47	0.00		
08/29/2012	PO_POENC	0000188553	18	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	-5.08	0.00	0.00		
08/29/2012	PO_POENC	0000188553	19	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	15.99	0.00		
08/29/2012	PO_POENC	0000188553	19	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	15.99	0.00		
08/29/2012	PO_POENC	0000188553	19	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	-15.99	0.00		
08/29/2012	PO_POENC	0000188553	19	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	-14.84	0.00	0.00		
08/29/2012	PO_POENC	0000188553	20	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	38.90	0.00		
08/29/2012	PO_POENC	0000188553	20	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	38.90	0.00		
08/29/2012	PO_POENC	0000188553	20	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-38.90	0.00		
08/29/2012	PO_POENC	0000188553	20	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-36.10	0.00	0.00		
08/29/2012	PO_POENC	0000188553	21	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	31.46	0.00		
08/29/2012	PO_POENC	0000188553	21	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	31.46	0.00		
08/29/2012	PO_POENC	0000188553	21	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-31.46	0.00		
08/29/2012	PO_POENC	0000188553	21	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-29.20	0.00	0.00		
08/29/2012	PO_POENC	0000188553	22	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	34.07	0.00		
08/29/2012	PO_POENC	0000188553	9	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	11.64	0.00		
08/29/2012	PO_POENC	0000188553	9	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-11.64	0.00		
08/29/2012	PO_POENC	0000188553	9	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	11.64	0.00		
08/29/2012	PO_POENC	0000188553	8	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-10.80	0.00	0.00		
08/29/2012	PO_POENC	0000188553	8	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-11.64	0.00		
08/29/2012	PO_POENC	0000188553	8	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	11.64	0.00		
08/29/2012	PO_POENC	0000188553	8	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	11.64	0.00		
08/29/2012	PO_POENC	0000188553	7	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-14.40	0.00	0.00		
08/29/2012	PO_POENC	0000188553	3	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-29.09	0.00		
08/29/2012	PO_POENC	0000188553	3	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	29.09	0.00		
08/29/2012	PO_POENC	0000188553	3	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	29.09	0.00		
08/29/2012	PO_POENC	0000188553	2	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-54.00	0.00	0.00		
08/29/2012	PO_POENC	0000188553	2	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-58.19	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 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

Page No. 22  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188553	2	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	2	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	1	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	23	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/29/2012	PO_POENC	0000188553	23	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/29/2012	PO_POENC	0000188553	23	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/29/2012	PO_POENC	0000188553	23	R0000206401	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/29/2012	PO_POENC	0000188553	24	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	24	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	24	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	24	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/29/2012	PO_POENC	0000188553	22	R0000206401	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	REQ_PREENC	0000206578	1		Office Depot/145902/Kleenex(R)	2-Ply Facial Tissue			0.00
08/30/2012	REQ_PREENC	0000206578	2		Office Depot/145902/Office Depot(R)	Brand Loose-Le			0.00
08/30/2012	REQ_PREENC	0000206578	3		Office Depot/145902/Clorox(R)	Disinfecting Wipes L			0.00
08/30/2012	REQ_PREENC	0000206578	4		Office Depot/145902/Office Depot(R)	Brand 12 Flat-			0.00
08/30/2012	AP_VOUCHER	00630652	1	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	1	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	2	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	2	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	3	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	3	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	4	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	4	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	5	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00
08/30/2012	AP_VOUCHER	00630652	5	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00
08/30/2012	AP_VOUCHER	00630652	6	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00
08/30/2012	AP_VOUCHER	00630652	6	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00
08/30/2012	AP_VOUCHER	00630652	7	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	7	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	8	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	8	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	9	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	9	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	10	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	10	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/30/2012	AP_VOUCHER	00630652	11	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 23  
 Run Date 12/13/2012  
 Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	AP_VOUCHER	00630652	11	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		
								0.00	0.00
									-10.94
									0.00
									13.68
08/30/2012	AP_VOUCHER	00630652	12	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									-13.68
									0.00
08/30/2012	AP_VOUCHER	00630652	12	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									0.00
									6.84
08/30/2012	AP_VOUCHER	00630652	13	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									-6.84
									0.00
08/30/2012	AP_VOUCHER	00630652	13	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									0.00
									8.75
08/30/2012	AP_VOUCHER	00630652	14	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									-8.75
									0.00
08/30/2012	AP_VOUCHER	00630652	14	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									0.00
									4.37
08/30/2012	AP_VOUCHER	00630652	15	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									-4.37
									0.00
08/30/2012	AP_VOUCHER	00630652	15	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									0.00
									7.80
08/30/2012	AP_VOUCHER	00630652	16	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
									0.00
									-7.80
08/30/2012	AP_VOUCHER	00630652	16	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
									0.00
									7.76
08/30/2012	AP_VOUCHER	00630652	17	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
									-7.76
									0.00
08/30/2012	AP_VOUCHER	00630652	17	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
									0.00
									5.47
08/30/2012	AP_VOUCHER	00630652	18	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									-5.47
									0.00
08/30/2012	AP_VOUCHER	00630652	18	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									0.00
									15.99
08/30/2012	AP_VOUCHER	00630652	19	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									-15.99
									0.00
08/30/2012	AP_VOUCHER	00630652	19	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									0.00
									38.90
08/30/2012	AP_VOUCHER	00630652	20	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
									-38.90
									0.00
08/30/2012	AP_VOUCHER	00630652	20	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
									0.00
									31.46
08/30/2012	AP_VOUCHER	00630652	21	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
									-31.46
									0.00
08/30/2012	AP_VOUCHER	00630652	21	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
									0.00
									34.07
08/30/2012	AP_VOUCHER	00630652	22	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
									-34.07
									0.00
08/30/2012	AP_VOUCHER	00630652	22	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
									-34.07
									0.00
08/30/2012	AP_VOUCHER	00630652	23	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									0.00
									15.99
08/30/2012	AP_VOUCHER	00630652	23	P0000188553	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00
									-15.99
									0.00
08/30/2012	AP_VOUCHER	00630652	24	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
									0.00
									3.88
08/30/2012	AP_VOUCHER	00630652	24	P0000188553	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
									-3.88
									0.00
08/30/2012	PO_POENC	0000188718	1	R0000206578	OFFICE DEPOT/Kleenex(R)	2-Ply Facial Tissue Boutiq		0.00	0.00
									31.32
08/30/2012	PO_POENC	0000188718	1	R0000206578	OFFICE DEPOT/Kleenex(R)	2-Ply Facial Tissue Boutiq		0.00	0.00
									31.32
08/30/2012	PO_POENC	0000188718	1	R0000206578	OFFICE DEPOT/Kleenex(R)	2-Ply Facial Tissue Boutiq		0.00	0.00
									-31.32
08/30/2012	PO_POENC	0000188718	1	R0000206578	OFFICE DEPOT/Kleenex(R)	2-Ply Facial Tissue Boutiq		0.00	0.00
									-29.07
									0.00
08/30/2012	PO_POENC	0000188718	2	R0000206578	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00
									17.10
08/30/2012	PO_POENC	0000188718	2	R0000206578	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00
									17.10
08/30/2012	PO_POENC	0000188718	2	R0000206578	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00
									-17.10
									0.00
08/30/2012	PO_POENC	0000188718	2	R0000206578	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00
									-15.87
									0.00
08/30/2012	PO_POENC	0000188718	3	R0000206578	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes Lavender		0.00	0.00
									19.36
08/30/2012	PO_POENC	0000188718	3	R0000206578	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes Lavender		0.00	0.00
									19.36

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Page No. 24  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188718	3	R0000206578	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes Lavender	0.00		0.00
08/30/2012	PO_POENC	0000188718	3	R0000206578	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes Lavender	0.00	-17.97	0.00
08/30/2012	PO_POENC	0000188718	4	R0000206578	OFFICE DEPOT/Office Depot(R)	Brand 12 Flat-Panel P	0.00	0.00	50.32
08/30/2012	PO_POENC	0000188718	4	R0000206578	OFFICE DEPOT/Office Depot(R)	Brand 12 Flat-Panel P	0.00	0.00	50.32
08/30/2012	PO_POENC	0000188718	4	R0000206578	OFFICE DEPOT/Office Depot(R)	Brand 12 Flat-Panel P	0.00	0.00	-50.32
08/30/2012	PO_POENC	0000188718	4	R0000206578	OFFICE DEPOT/Office Depot(R)	Brand 12 Flat-Panel P	0.00	-46.70	0.00
08/31/2012	AP_VOUCHER	00630925	1	P0000188718	OFFICE DEPOT/Kleenex(R)	2-Ply Facial Tissue	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630925	1	P0000188718	OFFICE DEPOT/Kleenex(R)	2-Ply Facial Tissue	0.00	0.00	-31.32
08/31/2012	AP_VOUCHER	00630925	2	P0000188718	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630925	2	P0000188718	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-17.10
08/31/2012	AP_VOUCHER	00630925	3	P0000188718	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630925	3	P0000188718	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes	0.00	0.00	-19.36
08/31/2012	AP_VOUCHER	00630925	4	P0000188718	OFFICE DEPOT/Office Depot(R)	Brand 12 Flat-	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630925	4	P0000188718	OFFICE DEPOT/Office Depot(R)	Brand 12 Flat-	0.00	0.00	-50.32
09/05/2012	REQ_PREENC	0000206967	1		Office Depot/145902/Crayola(R)	Large Washable Cray	0.00	279.00	0.00
09/05/2012	REQ_PREENC	0000206967	2		Office Depot/145902/Elmers(R)	School Glue 4 oz	0.00	117.00	0.00
09/05/2012	REQ_PREENC	0000206967	3		Office Depot/145902/Paper Mate(R)	Flair(R) Porous-	0.00	125.16	0.00
09/05/2012	REQ_PREENC	0000206967	4		Office Depot/145902/Elmers(R)	All-Purpose Glue Sti	0.00	56.20	0.00
09/05/2012	REQ_PREENC	0000207025	1		Office Depot/145902/Ticonderoga(R)	Laddie Elementa	0.00	37.68	0.00
09/05/2012	REQ_PREENC	0000207025	2		Office Depot/145902/Good Sense	Cotton Balls Bag Of	0.00	6.60	0.00
09/05/2012	REQ_PREENC	0000207025	3		Office Depot/145902/Office Depot(R)	Brand Loose-Le	0.00	26.45	0.00
09/05/2012	REQ_PREENC	0000207025	4		Office Depot/145902/Office Depot(R)	Brand Wood Pen	0.00	2.64	0.00
09/05/2012	REQ_PREENC	0000207025	5		Office Depot/145902/Smead(R)	Manila File Folders L	0.00	25.10	0.00
09/05/2012	REQ_PREENC	0000207025	6		Office Depot/145902/Ziploc(R)	Resealable Sandwich	0.00	24.87	0.00
09/05/2012	REQ_PREENC	0000207025	7		Office Depot/145902/BOOK COMP	8X10 24SHT 1/2RULE	0.00	130.00	0.00
09/05/2012	REQ_PREENC	0000207025	8		Office Depot/145902/Office Depot(R)	Brand Laminati	0.00	36.70	0.00
09/05/2012	REQ_PREENC	0000207035	1		Lakeshore Curriculum/145902/FA844	- Magnetic Paper	0.00	121.70	0.00
09/05/2012	REQ_PREENC	0000207035	2		Lakeshore Curriculum/145902/LL405X	- Tricky Words	0.00	46.95	0.00
09/05/2012	REQ_PREENC	0000207035	3		Lakeshore Curriculum/145902/LL398	- Understanding	0.00	18.75	0.00
09/05/2012	REQ_PREENC	0000207035	4		Lakeshore Curriculum/145902/HH829	- Student Timer	0.00	11.26	0.00
09/05/2012	REQ_PREENC	0000207035	5		Lakeshore Curriculum/145902/FF359	- The Writing Pr	0.00	63.72	0.00
09/05/2012	PO_POENC	0000189040	1	R0000207035	LAKESHORE CURR/FA844	- Magnetic Paper Pockets - Se	0.00	0.00	131.13
09/05/2012	PO_POENC	0000189040	1	R0000207035	LAKESHORE CURR/FA844	- Magnetic Paper Pockets - Se	0.00	-121.70	0.00
09/05/2012	PO_POENC	0000189040	2	R0000207035	LAKESHORE CURR/LL405X	- Tricky Words & Phrases Tea	0.00	0.00	50.59
09/05/2012	PO_POENC	0000189040	2	R0000207035	LAKESHORE CURR/LL405X	- Tricky Words & Phrases Tea	0.00	-46.95	0.00
09/05/2012	PO_POENC	0000189040	3	R0000207035	LAKESHORE CURR/LL398	- Understanding Multiple Mean	0.00	0.00	20.20
09/05/2012	PO_POENC	0000189040	3	R0000207035	LAKESHORE CURR/LL398	- Understanding Multiple Mean	0.00	-18.75	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 25  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2012	PO_POENC	0000189040	4	R0000207035	LAKESHORE CURR/HH829 - Student Timer - Each		0.00		0.00
09/05/2012	PO_POENC	0000189040	4	R0000207035	LAKESHORE CURR/HH829 - Student Timer - Each		0.00		-11.26
09/05/2012	PO_POENC	0000189040	5	R0000207035	LAKESHORE CURR/FF359 - The Writing Process Student		0.00		0.00
09/05/2012	PO_POENC	0000189040	5	R0000207035	LAKESHORE CURR/FF359 - The Writing Process Student		0.00		-63.72
09/05/2012	REQ_PREENC	0000207049	1		Lakeshore Curriculum/145902/UB8 - 8 1/2" Lakeshore		0.00		13.92
09/05/2012	REQ_PREENC	0000207049	2		Lakeshore Curriculum/145902/AC148 - Emberley&#146;		0.00		11.27
09/05/2012	REQ_PREENC	0000207049	3		Lakeshore Curriculum/145902/HH481 - Kid-Sized Pain		0.00		1.87
09/05/2012	REQ_PREENC	0000207049	4		Lakeshore Curriculum/145902/HH481 - Kid-Sized Pain		0.00		1.87
09/05/2012	REQ_PREENC	0000207049	5		Lakeshore Curriculum/145902/BS525Z - Washable Wate		0.00		92.91
09/05/2012	REQ_PREENC	0000207049	6		Lakeshore Curriculum/145902/BS525 - Washable Water		0.00		13.10
09/05/2012	REQ_PREENC	0000207049	7		Lakeshore Curriculum/145902/EE175 - Design-Your-Ow		0.00		56.25
09/05/2012	REQ_PREENC	0000207049	8		Lakeshore Curriculum/145902/UB80 - Basketball		0.00		29.72
09/05/2012	REQ_PREENC	0000207049	9		Lakeshore Curriculum/145902/BG373 - Balancing Ball		0.00		31.86
09/05/2012	PO_POENC	0000189003	1	R0000206967	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00		0.00
09/05/2012	PO_POENC	0000189003	1	R0000206967	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00		0.00
09/05/2012	PO_POENC	0000189003	1	R0000206967	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00		0.00
09/05/2012	PO_POENC	0000189003	1	R0000206967	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00		-279.00
09/05/2012	PO_POENC	0000189003	2	R0000206967	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
09/05/2012	PO_POENC	0000189003	2	R0000206967	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
09/05/2012	PO_POENC	0000189003	2	R0000206967	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
09/05/2012	PO_POENC	0000189003	2	R0000206967	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		-117.00
09/05/2012	PO_POENC	0000189003	3	R0000206967	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
09/05/2012	PO_POENC	0000189003	3	R0000206967	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
09/05/2012	PO_POENC	0000189003	3	R0000206967	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
09/05/2012	PO_POENC	0000189003	3	R0000206967	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-125.16
09/05/2012	PO_POENC	0000189003	4	R0000206967	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00		0.00
09/05/2012	PO_POENC	0000189003	4	R0000206967	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00		0.00
09/05/2012	PO_POENC	0000189003	4	R0000206967	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00		0.00
09/05/2012	PO_POENC	0000189003	4	R0000206967	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00		-56.20
09/05/2012	PO_POENC	0000189049	1	R0000207049	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B		0.00		0.00
09/05/2012	PO_POENC	0000189049	1	R0000207049	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B		0.00		0.00
09/05/2012	PO_POENC	0000189049	1	R0000207049	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B		0.00		0.00
09/05/2012	PO_POENC	0000189049	1	R0000207049	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B		0.00		-13.92
09/05/2012	PO_POENC	0000189049	2	R0000207049	LAKESHORE CURR/AC148 - Emberley&#146;s Funprint Dr		0.00		0.00
09/05/2012	PO_POENC	0000189049	2	R0000207049	LAKESHORE CURR/AC148 - Emberley&#146;s Funprint Dr		0.00		0.00
09/05/2012	PO_POENC	0000189049	2	R0000207049	LAKESHORE CURR/AC148 - Emberley&#146;s Funprint Dr		0.00		-11.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2012	PO_POENC	0000189049	3	R0000207049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		0.00
09/05/2012	PO_POENC	0000189049	3	R0000207049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		0.00
09/05/2012	PO_POENC	0000189049	3	R0000207049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		-2.01
09/05/2012	PO_POENC	0000189049	3	R0000207049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00	-1.87	0.00
09/05/2012	PO_POENC	0000189049	4	R0000207049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		0.00
09/05/2012	PO_POENC	0000189049	4	R0000207049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		2.01
09/05/2012	PO_POENC	0000189049	4	R0000207049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		2.01
09/05/2012	PO_POENC	0000189049	4	R0000207049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		-2.01
09/05/2012	PO_POENC	0000189049	4	R0000207049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00	-1.87	0.00
09/05/2012	PO_POENC	0000189049	5	R0000207049	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
09/05/2012	PO_POENC	0000189049	5	R0000207049	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		100.11
09/05/2012	PO_POENC	0000189049	5	R0000207049	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		100.11
09/05/2012	PO_POENC	0000189049	5	R0000207049	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		-100.11
09/05/2012	PO_POENC	0000189049	5	R0000207049	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00	-92.91	0.00
09/05/2012	PO_POENC	0000189049	6	R0000207049	LAKESHORE CURR/BS525 - Washable Watercolor Set - E		0.00		0.00
09/05/2012	PO_POENC	0000189049	6	R0000207049	LAKESHORE CURR/BS525 - Washable Watercolor Set - E		0.00		14.12
09/05/2012	PO_POENC	0000189049	6	R0000207049	LAKESHORE CURR/BS525 - Washable Watercolor Set - E		0.00		14.12
09/05/2012	PO_POENC	0000189049	6	R0000207049	LAKESHORE CURR/BS525 - Washable Watercolor Set - E		0.00		-14.12
09/05/2012	PO_POENC	0000189049	6	R0000207049	LAKESHORE CURR/BS525 - Washable Watercolor Set - E		0.00		0.00
09/05/2012	PO_POENC	0000189049	7	R0000207049	LAKESHORE CURR/EE175 - Design-Your-Own Calendars -		0.00		0.00
09/05/2012	PO_POENC	0000189049	7	R0000207049	LAKESHORE CURR/EE175 - Design-Your-Own Calendars -		0.00		60.61
09/05/2012	PO_POENC	0000189049	7	R0000207049	LAKESHORE CURR/EE175 - Design-Your-Own Calendars -		0.00		60.61
09/05/2012	PO_POENC	0000189049	7	R0000207049	LAKESHORE CURR/EE175 - Design-Your-Own Calendars -		0.00		-60.61
09/05/2012	PO_POENC	0000189049	7	R0000207049	LAKESHORE CURR/EE175 - Design-Your-Own Calendars -		0.00	-56.25	0.00
09/05/2012	PO_POENC	0000189049	8	R0000207049	LAKESHORE CURR/UB80 - Basketball		0.00		0.00
09/05/2012	PO_POENC	0000189049	8	R0000207049	LAKESHORE CURR/UB80 - Basketball		0.00		32.02
09/05/2012	PO_POENC	0000189049	8	R0000207049	LAKESHORE CURR/UB80 - Basketball		0.00		32.02
09/05/2012	PO_POENC	0000189049	8	R0000207049	LAKESHORE CURR/UB80 - Basketball		0.00		-32.02
09/05/2012	PO_POENC	0000189049	8	R0000207049	LAKESHORE CURR/UB80 - Basketball		0.00	-29.72	0.00
09/05/2012	PO_POENC	0000189049	9	R0000207049	LAKESHORE CURR/BG373 - Balancing Balls Game		0.00		0.00
09/05/2012	PO_POENC	0000189049	9	R0000207049	LAKESHORE CURR/BG373 - Balancing Balls Game		0.00		34.33
09/05/2012	PO_POENC	0000189049	9	R0000207049	LAKESHORE CURR/BG373 - Balancing Balls Game		0.00		34.33
09/05/2012	PO_POENC	0000189049	9	R0000207049	LAKESHORE CURR/BG373 - Balancing Balls Game		0.00		-34.33
09/05/2012	PO_POENC	0000189049	9	R0000207049	LAKESHORE CURR/BG373 - Balancing Balls Game		0.00	-31.86	0.00
09/05/2012	PO_POENC	0000189039	1	R0000207025	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00
09/05/2012	PO_POENC	0000189039	1	R0000207025	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		40.60
09/05/2012	PO_POENC	0000189039	1	R0000207025	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		40.60
09/05/2012	PO_POENC	0000189039	1	R0000207025	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-37.68	0.00
09/05/2012	PO_POENC	0000189039	2	R0000207025	OFFICE DEPOT/Good Sense Cotton Balls Bag Of 300		0.00		0.00
09/05/2012	PO_POENC	0000189039	2	R0000207025	OFFICE DEPOT/Good Sense Cotton Balls Bag Of 300		0.00		7.11
09/05/2012	PO_POENC	0000189039	2	R0000207025	OFFICE DEPOT/Good Sense Cotton Balls Bag Of 300		0.00		7.11
09/05/2012	PO_POENC	0000189039	2	R0000207025	OFFICE DEPOT/Good Sense Cotton Balls Bag Of 300		0.00		-7.11
09/05/2012	PO_POENC	0000189039	2	R0000207025	OFFICE DEPOT/Good Sense Cotton Balls Bag Of 300		0.00	-6.60	0.00
09/05/2012	PO_POENC	0000189039	3	R0000207025	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
09/05/2012	PO_POENC	0000189039	3	R0000207025	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		28.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/05/2012	PO_POENC	0000189039	3	R0000207025	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	28.50	0.00
09/05/2012	PO_POENC	0000189039	3	R0000207025	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	-28.50	0.00
09/05/2012	PO_POENC	0000189039	3	R0000207025	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-26.45	0.00	0.00
09/05/2012	PO_POENC	0000189039	4	R0000207025	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	2.84	0.00
09/05/2012	PO_POENC	0000189039	4	R0000207025	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	2.84	0.00
09/05/2012	PO_POENC	0000189039	4	R0000207025	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	-2.84	0.00
09/05/2012	PO_POENC	0000189039	4	R0000207025	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	-2.64	0.00	0.00
09/05/2012	PO_POENC	0000189039	5	R0000207025	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	0.00	27.05	0.00
09/05/2012	PO_POENC	0000189039	5	R0000207025	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	0.00	27.05	0.00
09/05/2012	PO_POENC	0000189039	5	R0000207025	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	0.00	-27.05	0.00
09/05/2012	PO_POENC	0000189039	5	R0000207025	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	-25.10	0.00	0.00
09/05/2012	PO_POENC	0000189039	6	R0000207025	OFFICE DEPOT/Ziploc(R)	Resealable Sandwich Bags Cl	0.00	0.00	26.80	0.00
09/05/2012	PO_POENC	0000189039	6	R0000207025	OFFICE DEPOT/Ziploc(R)	Resealable Sandwich Bags Cl	0.00	0.00	26.80	0.00
09/05/2012	PO_POENC	0000189039	6	R0000207025	OFFICE DEPOT/Ziploc(R)	Resealable Sandwich Bags Cl	0.00	0.00	-26.80	0.00
09/05/2012	PO_POENC	0000189039	6	R0000207025	OFFICE DEPOT/Ziploc(R)	Resealable Sandwich Bags Cl	0.00	-24.87	0.00	0.00
09/05/2012	PO_POENC	0000189039	7	R0000207025	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00	0.00	140.08	0.00
09/05/2012	PO_POENC	0000189039	7	R0000207025	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00	0.00	140.08	0.00
09/05/2012	PO_POENC	0000189039	7	R0000207025	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00	0.00	-140.08	0.00
09/05/2012	PO_POENC	0000189039	7	R0000207025	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00	-130.00	0.00	0.00
09/05/2012	PO_POENC	0000189039	8	R0000207025	OFFICE DEPOT/Office Depot(R)	Brand Laminating Pouc	0.00	0.00	39.54	0.00
09/05/2012	PO_POENC	0000189039	8	R0000207025	OFFICE DEPOT/Office Depot(R)	Brand Laminating Pouc	0.00	0.00	39.54	0.00
09/05/2012	PO_POENC	0000189039	8	R0000207025	OFFICE DEPOT/Office Depot(R)	Brand Laminating Pouc	0.00	0.00	-39.54	0.00
09/05/2012	PO_POENC	0000189039	8	R0000207025	OFFICE DEPOT/Office Depot(R)	Brand Laminating Pouc	0.00	-36.70	0.00	0.00
09/06/2012	AP_VOUCHER	00631834	5	P0000189039	OFFICE DEPOT/Ziploc(R)	Resealable Sandwich	0.00	0.00	0.00	26.80
09/06/2012	AP_VOUCHER	00631834	1	P0000189039	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	0.00	40.60
09/06/2012	AP_VOUCHER	00631834	1	P0000189039	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	-40.60	0.00
09/06/2012	AP_VOUCHER	00631834	2	P0000189039	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	0.00	28.50
09/06/2012	AP_VOUCHER	00631834	2	P0000189039	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-28.50	0.00
09/06/2012	AP_VOUCHER	00631834	3	P0000189039	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	0.00	2.84
09/06/2012	AP_VOUCHER	00631834	3	P0000189039	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	0.00	2.84
09/06/2012	AP_VOUCHER	00631834	4	P0000189039	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00	0.00	0.00	-2.84
09/06/2012	AP_VOUCHER	00631834	4	P0000189039	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00	0.00	0.00	27.05
09/06/2012	AP_VOUCHER	00631834	4	P0000189039	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00	0.00	-27.05	0.00
09/06/2012	AP_VOUCHER	00631834	5	P0000189039	OFFICE DEPOT/Ziploc(R)	Resealable Sandwich	0.00	0.00	-26.80	0.00
09/06/2012	AP_VOUCHER	00631834	6	P0000189039	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00	0.00	0.00	140.08
09/06/2012	AP_VOUCHER	00631834	6	P0000189039	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00	0.00	0.00	140.08
09/06/2012	AP_VOUCHER	00631834	6	P0000189039	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00	0.00	-140.08	0.00
09/06/2012	AP_VOUCHER	00631834	7	P0000189039	OFFICE DEPOT/Office Depot(R)	Brand Laminati	0.00	0.00	0.00	39.54
09/06/2012	AP_VOUCHER	00631834	7	P0000189039	OFFICE DEPOT/Office Depot(R)	Brand Laminati	0.00	0.00	-39.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/06/2012	AP_VOUCHER	00631858	1	P0000189003	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00	126.07
09/06/2012	AP_VOUCHER	00631858	1	P0000189003	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00	-126.07
09/06/2012	AP_VOUCHER	00631858	2	P0000189003	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	134.86
09/06/2012	AP_VOUCHER	00631858	2	P0000189003	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	-134.86
09/06/2012	AP_VOUCHER	00631858	3	P0000189003	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00		0.00	60.55
09/06/2012	AP_VOUCHER	00631858	3	P0000189003	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00		0.00	-60.55
09/06/2012	AP_VOUCHER	00631859	1	P0000189003	OFFICE DEPOT/Crayola(R) Large Washable Cray		0.00		0.00	300.62
09/06/2012	AP_VOUCHER	00631859	1	P0000189003	OFFICE DEPOT/Crayola(R) Large Washable Cray		0.00		0.00	-300.62
09/07/2012	REQ_PREENC	0000207331	1		Graphiques/145902/DRA Worksheet Level 12 2004 (20/		0.00		0.00	0.00
09/07/2012	REQ_PREENC	0000207331	2		Graphiques/145902/DRA Worksheet Level 14 2004 (20/		0.00		0.00	0.00
09/07/2012	REQ_PREENC	0000207331	3		Graphiques/145902/DRA Worksheet Level 16 2004 (20/		0.00		0.00	0.00
09/07/2012	REQ_PREENC	0000207331	4		Graphiques/145902/DRA Worksheet Level 4 2004 (20/P		0.00		0.00	0.00
09/07/2012	REQ_PREENC	0000207331	5		Graphiques/145902/Dra Worksheet Level 6 2003 41T72		0.00		0.00	0.00
09/07/2012	REQ_PREENC	0000207331	6		Graphiques/145902/DRA Worksheet Level 8 2004 (20/P		0.00		0.00	0.00
09/07/2012	REQ_PREENC	0000207361	1		Office Depot/145902/Office Depot(R) Brand 3/8 Bind		0.00		27.00	0.00
09/07/2012	REQ_PREENC	0000207361	2		Office Depot/145902/Office Depot(R) Brand 1/2 Bind		0.00		19.42	0.00
09/07/2012	REQ_PREENC	0000207361	3		Office Depot/145902/Office Depot(R) Brand 5/16 Bin		0.00		24.44	0.00
09/07/2012	REQ_PREENC	0000207361	4		Office Depot/145902/Office Depot(R) Brand 5/8 Bind		0.00		27.70	0.00
09/07/2012	REQ_PREENC	0000207361	5		Office Depot/145902/Office Depot(R) Brand Invisibl		0.00		65.96	0.00
09/07/2012	REQ_PREENC	0000207361	6		Office Depot/145902/Avery(R) Color Permanent File		0.00		26.22	0.00
09/07/2012	REQ_PREENC	0000207361	7		Office Depot/145902/Office Depot(R) Brand 30 Recyc		0.00		6.62	0.00
09/07/2012	PO_POENC	0000189380	1	R0000207361	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com		0.00		0.00	29.09
09/07/2012	PO_POENC	0000189380	1	R0000207361	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com		0.00		0.00	29.09
09/07/2012	PO_POENC	0000189380	1	R0000207361	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com		0.00		0.00	-29.09
09/07/2012	PO_POENC	0000189380	3	R0000207361	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co		0.00		-24.44	0.00
09/07/2012	PO_POENC	0000189380	4	R0000207361	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com		0.00		0.00	29.85
09/07/2012	PO_POENC	0000189380	4	R0000207361	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com		0.00		0.00	29.85
09/07/2012	PO_POENC	0000189380	4	R0000207361	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com		0.00		0.00	-29.85
09/07/2012	PO_POENC	0000189380	4	R0000207361	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com		0.00		-27.70	0.00
09/07/2012	PO_POENC	0000189380	5	R0000207361	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00	71.07
09/07/2012	PO_POENC	0000189380	5	R0000207361	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00	71.07
09/07/2012	PO_POENC	0000189380	5	R0000207361	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00	-71.07
09/07/2012	PO_POENC	0000189380	6	R0000207361	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00		-26.22	0.00
09/07/2012	PO_POENC	0000189380	7	R0000207361	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00		0.00	7.13
09/07/2012	PO_POENC	0000189380	7	R0000207361	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00		0.00	7.13
09/07/2012	PO_POENC	0000189380	7	R0000207361	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00		0.00	-7.13
09/07/2012	PO_POENC	0000189380	7	R0000207361	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00		-6.62	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/07/2012	PO_POENC	0000189380	1	R0000207361	OFFICE DEPOT/Office Depot(R)	Brand 3/8 Binding Com	0.00		0.00
09/07/2012	PO_POENC	0000189380	2	R0000207361	OFFICE DEPOT/Office Depot(R)	Brand 1/2 Binding Com	0.00	0.00	20.93
09/07/2012	PO_POENC	0000189380	2	R0000207361	OFFICE DEPOT/Office Depot(R)	Brand 1/2 Binding Com	0.00	0.00	20.93
09/07/2012	PO_POENC	0000189380	2	R0000207361	OFFICE DEPOT/Office Depot(R)	Brand 1/2 Binding Com	0.00	0.00	-20.93
09/07/2012	PO_POENC	0000189380	2	R0000207361	OFFICE DEPOT/Office Depot(R)	Brand 1/2 Binding Com	0.00	-19.42	0.00
09/07/2012	PO_POENC	0000189380	3	R0000207361	OFFICE DEPOT/Office Depot(R)	Brand 5/16 Binding Co	0.00	0.00	26.33
09/07/2012	PO_POENC	0000189380	3	R0000207361	OFFICE DEPOT/Office Depot(R)	Brand 5/16 Binding Co	0.00	0.00	26.33
09/07/2012	PO_POENC	0000189380	3	R0000207361	OFFICE DEPOT/Office Depot(R)	Brand 5/16 Binding Co	0.00	0.00	-26.33
09/07/2012	PO_POENC	0000189380	5	R0000207361	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	-65.96	0.00
09/07/2012	PO_POENC	0000189380	6	R0000207361	OFFICE DEPOT/Avery(R)	Color Permanent File Folder	0.00	0.00	28.25
09/07/2012	PO_POENC	0000189380	6	R0000207361	OFFICE DEPOT/Avery(R)	Color Permanent File Folder	0.00	0.00	28.25
09/07/2012	PO_POENC	0000189380	6	R0000207361	OFFICE DEPOT/Avery(R)	Color Permanent File Folder	0.00	0.00	-28.25
09/08/2012	AP_VOUCHER	00632195	1	P0000189039	OFFICE DEPOT/Good Sense Cotton Balls Bag O		0.00	0.00	0.00
09/08/2012	AP_VOUCHER	00632195	1	P0000189039	OFFICE DEPOT/Good Sense Cotton Balls Bag O		0.00	0.00	-7.11
09/10/2012	REQ_PREENC	0000207495	1		Suntex International, Inc./145902/First in Math On		0.00	196.00	0.00
09/10/2012	REQ_PREENC	0000207548	1		Promote Marketing Concepts/145902/Distinguished Sc		0.00	11.55	0.00
09/10/2012	REQ_PREENC	0000207548	2		Promote Marketing Concepts/145902/Distinguished Sc		0.00	11.55	0.00
09/10/2012	REQ_PREENC	0000207548	3		Promote Marketing Concepts/145902/Distinguished Sc		0.00	57.75	0.00
09/10/2012	REQ_PREENC	0000207548	4		Promote Marketing Concepts/145902/Distinguished Sc		0.00	46.20	0.00
09/10/2012	REQ_PREENC	0000207548	5		Promote Marketing Concepts/145902/Distinguished Sc		0.00	29.60	0.00
09/10/2012	REQ_PREENC	0000207548	6		Promote Marketing Concepts/145902/Distinguished Sc		0.00	46.20	0.00
09/10/2012	REQ_PREENC	0000207548	7		Promote Marketing Concepts/145902/Distinguished Sc		0.00	23.10	0.00
09/10/2012	REQ_PREENC	0000207548	8		Promote Marketing Concepts/145902/Distinguished Sc		0.00	23.10	0.00
09/10/2012	REQ_PREENC	0000207548	9		Promote Marketing Concepts/145902/Distinguished Sc		0.00	11.55	0.00
09/10/2012	REQ_PREENC	0000207548	10		Promote Marketing Concepts/145902/Distinguished Sc		0.00	11.55	0.00
09/10/2012	REQ_PREENC	0000207548	11		Promote Marketing Concepts/145902/Distinguished Sc		0.00	11.55	0.00
09/10/2012	REQ_PREENC	0000207548	12		Promote Marketing Concepts/145902/Distinguished Sc		0.00	11.55	0.00
09/10/2012	REQ_PREENC	0000207548	13		Promote Marketing Concepts/145902/Distinguished Sc		0.00	34.65	0.00
09/10/2012	REQ_PREENC	0000207548	14		Promote Marketing Concepts/145902/Distinguished Sc		0.00	23.10	0.00
09/10/2012	REQ_PREENC	0000207548	15		Promote Marketing Concepts/145902/Distinguished Sc		0.00	23.10	0.00
09/10/2012	REQ_PREENC	0000207548	16		Promote Marketing Concepts/145902/Distinguished Sc		0.00	46.20	0.00
09/10/2012	REQ_PREENC	0000207548	17		Promote Marketing Concepts/145902/Distinguished Sc		0.00	34.65	0.00
09/10/2012	REQ_PREENC	0000207548	18		Promote Marketing Concepts/145902/Distinguished Sc		0.00	34.65	0.00
09/10/2012	REQ_PREENC	0000207548	19		Promote Marketing Concepts/145902/Distinguished Sc		0.00	11.55	0.00
09/10/2012	AP_VOUCHER	00632230	7	P0000189380	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-7.13
09/10/2012	AP_VOUCHER	00632230	7	P0000189380	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	0.00
09/10/2012	AP_VOUCHER	00632230	6	P0000189380	OFFICE DEPOT/Avery(R)	Color Permanent File	0.00	0.00	-28.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2012	AP_VOUCHER	00632230	6	P0000189380	OFFICE DEPOT/Avery(R) Color Permanent File		0.00	0.00	28.25
09/10/2012	AP_VOUCHER	00632230	5	P0000189380	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-71.07
09/10/2012	AP_VOUCHER	00632230	5	P0000189380	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	71.08
09/10/2012	AP_VOUCHER	00632230	1	P0000189380	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind		0.00	0.00	-29.09
09/10/2012	AP_VOUCHER	00632230	2	P0000189380	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind		0.00	0.00	20.93
09/10/2012	AP_VOUCHER	00632230	2	P0000189380	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind		0.00	0.00	-20.93
09/10/2012	AP_VOUCHER	00632230	3	P0000189380	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin		0.00	0.00	26.33
09/10/2012	AP_VOUCHER	00632230	3	P0000189380	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin		0.00	0.00	-26.33
09/10/2012	AP_VOUCHER	00632230	4	P0000189380	OFFICE DEPOT/Office Depot(R) Brand 5/8 Bind		0.00	0.00	29.85
09/10/2012	AP_VOUCHER	00632230	4	P0000189380	OFFICE DEPOT/Office Depot(R) Brand 5/8 Bind		0.00	0.00	-29.85
09/10/2012	AP_VOUCHER	00632230	1	P0000189380	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind		0.00	0.00	29.09
09/10/2012	REQ_PREENC	0000207593	1		National Geographic/145902/National Geographic Exp		0.00	473.10	0.00
09/12/2012	PO_POENC	0000189927	1	R0000207495	SUNTEX INTERNA/First in Math Online Student Progra		0.00	-196.00	0.00
09/12/2012	PO_POENC	0000189927	1	R0000207495	SUNTEX INTERNA/First in Math Online Student Progra		0.00	0.00	211.19
09/13/2012	REQ_PREENC	0000208115	1		Handwriting Without Tears Inc/145902/Letters and N		0.00	685.00	0.00
09/13/2012	PO_POENC	0000190113	1	R0000208115	HANDWRITIN-001/#LN-K--Letters and Numbers for Me		0.00	-685.00	0.00
09/13/2012	PO_POENC	0000190113	1	R0000208115	HANDWRITIN-001/#LN-K--Letters and Numbers for Me		0.00	0.00	738.09
09/13/2012	PO_POENC	0000190121	12	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Dark		0.00	-11.55	0.00
09/13/2012	PO_POENC	0000190121	12	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Dark		0.00	0.00	12.45
09/13/2012	PO_POENC	0000190121	11	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Dark		0.00	-11.55	0.00
09/13/2012	PO_POENC	0000190121	11	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Dark		0.00	0.00	12.45
09/13/2012	PO_POENC	0000190121	10	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Dark		0.00	-11.55	0.00
09/13/2012	PO_POENC	0000190121	10	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Dark		0.00	0.00	12.45
09/13/2012	PO_POENC	0000190121	9	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Red-		0.00	-11.55	0.00
09/13/2012	PO_POENC	0000190121	9	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Red-		0.00	0.00	12.45
09/13/2012	PO_POENC	0000190121	8	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Red-		0.00	-23.10	0.00
09/13/2012	PO_POENC	0000190121	8	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Red-		0.00	0.00	24.89
09/13/2012	PO_POENC	0000190121	7	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Red-		0.00	-23.10	0.00
09/13/2012	PO_POENC	0000190121	7	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Red-		0.00	0.00	24.89
09/13/2012	PO_POENC	0000190121	6	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Red-		0.00	-46.20	0.00
09/13/2012	PO_POENC	0000190121	6	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Red-		0.00	0.00	49.78
09/13/2012	PO_POENC	0000190121	5	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Roya		0.00	-29.60	0.00
09/13/2012	PO_POENC	0000190121	5	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Roya		0.00	0.00	31.89
09/13/2012	PO_POENC	0000190121	4	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Roya		0.00	-46.20	0.00
09/13/2012	PO_POENC	0000190121	4	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Roya		0.00	0.00	49.78
09/13/2012	PO_POENC	0000190121	3	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Roya		0.00	-57.75	0.00
09/13/2012	PO_POENC	0000190121	3	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Roya		0.00	0.00	62.23
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 12/13/2012  
Run Time 11:33:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/13/2012	PO_POENC	0000190121	20	R0000207548	PROMOTE/Estimated Freight charge				0.00		0.00	54.95	0.00
09/13/2012	PO_POENC	0000190121	19	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Blac				0.00		-11.55	0.00	0.00
09/13/2012	PO_POENC	0000190121	19	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Blac				0.00		0.00	12.45	0.00
09/13/2012	PO_POENC	0000190121	18	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Blac				0.00		-34.65	0.00	0.00
09/13/2012	PO_POENC	0000190121	18	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Blac				0.00		0.00	37.34	0.00
09/13/2012	PO_POENC	0000190121	17	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Blac				0.00		-34.65	0.00	0.00
09/13/2012	PO_POENC	0000190121	17	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Blac				0.00		0.00	37.34	0.00
09/13/2012	PO_POENC	0000190121	16	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Blac				0.00		-46.20	0.00	0.00
09/13/2012	PO_POENC	0000190121	16	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Blac				0.00		0.00	49.78	0.00
09/13/2012	PO_POENC	0000190121	15	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Purp				0.00		-23.10	0.00	0.00
09/13/2012	PO_POENC	0000190121	15	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Purp				0.00		0.00	24.89	0.00
09/13/2012	PO_POENC	0000190121	14	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Purp				0.00		-23.10	0.00	0.00
09/13/2012	PO_POENC	0000190121	14	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Purp				0.00		0.00	24.89	0.00
09/13/2012	PO_POENC	0000190121	13	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Purp				0.00		-34.65	0.00	0.00
09/13/2012	PO_POENC	0000190121	13	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Purp				0.00		0.00	37.34	0.00
09/13/2012	PO_POENC	0000190121	2	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Navy				0.00		-11.55	0.00	0.00
09/13/2012	PO_POENC	0000190121	2	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Navy				0.00		0.00	12.45	0.00
09/13/2012	PO_POENC	0000190121	1	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Navy				0.00		-11.55	0.00	0.00
09/13/2012	PO_POENC	0000190121	1	R0000207548	PROMOTE/Distinguished Schools T-Shirt-CS-PC61-Navy				0.00		0.00	12.45	0.00
09/13/2012	PO_POENC	0000190062	1	R0000207593	NATIONAL-003/Subscriptions to: National Geographi				0.00		-473.10	0.00	0.00
09/13/2012	PO_POENC	0000190062	1	R0000207593	NATIONAL-003/Subscriptions to: National Geographi				0.00		0.00	520.41	0.00
09/17/2012	REQ_PREENC	0000208456	1		Whoo's Smart Educational Mat'l/145902/ISBN: 978-0-				0.00		1,422.82	0.00	0.00
09/18/2012	REQ_PREENC	0000208605	7		Office Depot/145902/Advantus Metal Whistle Silver				0.00		33.60	0.00	0.00
09/18/2012	REQ_PREENC	0000208605	6		Office Depot/145902/Pacon(R) Sentence Strips 3 x 2				0.00		28.90	0.00	0.00
09/18/2012	REQ_PREENC	0000208605	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr				0.00		28.88	0.00	0.00
09/18/2012	REQ_PREENC	0000208605	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr				0.00		14.40	0.00	0.00
09/18/2012	REQ_PREENC	0000208605	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr				0.00		18.00	0.00	0.00
09/18/2012	REQ_PREENC	0000208605	2		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr				0.00		14.40	0.00	0.00
09/18/2012	REQ_PREENC	0000208605	1		Office Depot/145902/PAPER BOND 11X8.5				0.00		56.60	0.00	0.00
09/18/2012	AP_VOUCHER	00634092	1	P0000188110	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/				0.00		0.00	-56.03	0.00
09/18/2012	AP_VOUCHER	00634092	1	P0000188110	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/				0.00		0.00	0.00	56.03
09/18/2012	PO_POENC	0000190445	1	R0000208456	WHOO'S SMART E/ISBN: 978-0-739-83611-8 Spelling Le				0.00		-1,422.82	0.00	0.00
09/18/2012	PO_POENC	0000190445	1	R0000208456	WHOO'S SMART E/ISBN: 978-0-739-83611-8 Spelling Le				0.00		0.00	1,533.09	0.00
09/18/2012	PO_POENC	0000190416	2	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	-15.52	0.00
09/18/2012	PO_POENC	0000190416	2	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	15.52	0.00
09/18/2012	PO_POENC	0000190416	2	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	15.52	0.00
09/18/2012	PO_POENC	0000190416	1	R0000208605	OFFICE DEPOT/PAPER BOND 11X8.5				0.00		-56.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 12/13/2012  
Run Time 11:33:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/18/2012	PO_POENC	0000190416	1	R0000208605	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	0.00	-60.99	0.00	0.00	
09/18/2012	PO_POENC	0000190416	1	R0000208605	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	0.00	60.99	0.00	0.00	
09/18/2012	PO_POENC	0000190416	1	R0000208605	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	0.00	60.99	0.00	0.00	
09/18/2012	PO_POENC	0000190416	7	R0000208605	OFFICE DEPOT/Advantus Metal Whistle Silver					0.00	-33.60	0.00	0.00	0.00	
09/18/2012	PO_POENC	0000190416	7	R0000208605	OFFICE DEPOT/Advantus Metal Whistle Silver					0.00	0.00	-36.20	0.00	0.00	
09/18/2012	PO_POENC	0000190416	7	R0000208605	OFFICE DEPOT/Advantus Metal Whistle Silver					0.00	0.00	36.19	0.00	0.00	
09/18/2012	PO_POENC	0000190416	7	R0000208605	OFFICE DEPOT/Advantus Metal Whistle Silver					0.00	0.00	36.20	0.00	0.00	
09/18/2012	PO_POENC	0000190416	6	R0000208605	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil					0.00	-28.90	0.00	0.00	0.00	
09/18/2012	PO_POENC	0000190416	6	R0000208605	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil					0.00	0.00	-31.14	0.00	0.00	
09/18/2012	PO_POENC	0000190416	6	R0000208605	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil					0.00	0.00	31.14	0.00	0.00	
09/18/2012	PO_POENC	0000190416	6	R0000208605	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil					0.00	0.00	31.14	0.00	0.00	
09/18/2012	PO_POENC	0000190416	5	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-28.88	0.00	0.00	0.00	
09/18/2012	PO_POENC	0000190416	5	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	-31.12	0.00	0.00	
09/18/2012	PO_POENC	0000190416	5	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	31.12	0.00	0.00	
09/18/2012	PO_POENC	0000190416	5	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	31.12	0.00	0.00	
09/18/2012	PO_POENC	0000190416	4	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-14.40	0.00	0.00	0.00	
09/18/2012	PO_POENC	0000190416	4	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	-15.52	0.00	0.00	
09/18/2012	PO_POENC	0000190416	4	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	15.52	0.00	0.00	
09/18/2012	PO_POENC	0000190416	4	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	15.52	0.00	0.00	
09/18/2012	PO_POENC	0000190416	3	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-18.00	0.00	0.00	0.00	
09/18/2012	PO_POENC	0000190416	3	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	-19.40	0.00	0.00	
09/18/2012	PO_POENC	0000190416	3	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	19.40	0.00	0.00	
09/18/2012	PO_POENC	0000190416	3	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	19.40	0.00	0.00	
09/18/2012	PO_POENC	0000190416	2	R0000208605	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-14.40	0.00	0.00	0.00	
09/19/2012	AP_VOUCHER	00634291	2	P0000190416	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-15.52	0.00	0.00	
09/19/2012	AP_VOUCHER	00634291	3	P0000190416	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	0.00	19.40	
09/19/2012	AP_VOUCHER	00634291	3	P0000190416	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-19.40	0.00	0.00	
09/19/2012	AP_VOUCHER	00634291	4	P0000190416	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	0.00	15.52	
09/19/2012	AP_VOUCHER	00634291	1	P0000190416	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	0.00	0.00	0.00	60.99	
09/19/2012	AP_VOUCHER	00634291	1	P0000190416	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	0.00	-60.99	0.00	0.00	
09/19/2012	AP_VOUCHER	00634291	2	P0000190416	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	0.00	15.52	
09/19/2012	AP_VOUCHER	00634291	4	P0000190416	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-15.52	0.00	0.00	
09/19/2012	AP_VOUCHER	00634291	5	P0000190416	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	0.00	31.12	
09/19/2012	AP_VOUCHER	00634291	5	P0000190416	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-31.12	0.00	0.00	
09/19/2012	AP_VOUCHER	00634291	6	P0000190416	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x					0.00	0.00	0.00	0.00	31.14	
09/19/2012	AP_VOUCHER	00634291	6	P0000190416	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x					0.00	0.00	-31.14	0.00	0.00	
09/19/2012	AP_VOUCHER	00634291	7	P0000190416	OFFICE DEPOT/Advantus Metal Whistle Silver					0.00	0.00	0.00	0.00	36.19	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 33  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/19/2012	AP_VOUCHER	00634291	7	P0000190416	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00
09/20/2012	REQ_PREENC	0000208897	1		Office Depot/145902/Office Depot(R) Brand Top-Load		0.00	27.00	0.00
09/20/2012	REQ_PREENC	0000208897	2		Office Depot/145902/Sharpie(R) Permanent Fine-Poin		0.00	29.60	0.00
09/20/2012	REQ_PREENC	0000208897	3		Office Depot/145902/Elmers(R) Glue Stick Classroom		0.00	78.32	0.00
09/20/2012	REQ_PREENC	0000208897	4		Office Depot/145902/Elmers(R) School Glue 4 oz		0.00	9.36	0.00
09/20/2012	REQ_PREENC	0000208924	1		Southwest Binding and Laminating/145902/TCC2700 La		0.00	1,375.00	0.00
09/20/2012	PO_POENC	0000190610	3	R0000208897	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P		0.00	0.00	84.39
09/20/2012	PO_POENC	0000190610	3	R0000208897	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P		0.00	0.00	-84.39
09/20/2012	PO_POENC	0000190610	3	R0000208897	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P		0.00	-78.32	0.00
09/20/2012	PO_POENC	0000190610	4	R0000208897	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	10.09
09/20/2012	PO_POENC	0000190610	4	R0000208897	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	10.09
09/20/2012	PO_POENC	0000190610	4	R0000208897	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-10.09
09/20/2012	PO_POENC	0000190610	1	R0000208897	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	29.09
09/20/2012	PO_POENC	0000190610	1	R0000208897	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	29.09
09/20/2012	PO_POENC	0000190610	1	R0000208897	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-29.09
09/20/2012	PO_POENC	0000190610	1	R0000208897	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-27.00	0.00
09/20/2012	PO_POENC	0000190610	2	R0000208897	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	31.89
09/20/2012	PO_POENC	0000190610	2	R0000208897	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	31.89
09/20/2012	PO_POENC	0000190610	2	R0000208897	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-31.89
09/20/2012	PO_POENC	0000190610	2	R0000208897	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-29.60	0.00
09/20/2012	PO_POENC	0000190610	3	R0000208897	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P		0.00	0.00	84.39
09/20/2012	PO_POENC	0000190610	4	R0000208897	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-9.36	0.00
09/21/2012	REQ_PREENC	0000209040	1		Independent Stationers Inc/145902/CUPCOLDPPR3OZ		0.00	39.75	0.00
09/21/2012	REQ_PREENC	0000209040	2		Independent Stationers Inc/145902/TAPEMLNG2"X800"6		0.00	10.63	0.00
09/21/2012	AP_VOUCHER	00634789	3	P0000190610	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-10.09
09/21/2012	AP_VOUCHER	00634789	1	P0000190610	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00
09/21/2012	AP_VOUCHER	00634789	1	P0000190610	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-31.89
09/21/2012	AP_VOUCHER	00634789	2	P0000190610	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00
09/21/2012	AP_VOUCHER	00634789	2	P0000190610	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-84.39
09/21/2012	AP_VOUCHER	00634789	3	P0000190610	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00
09/21/2012	AP_VOUCHER	00634793	1	P0000190610	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-29.09
09/21/2012	AP_VOUCHER	00634793	1	P0000190610	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00
09/21/2012	PO_POENC	0000190792	2	R0000209040	INDEPENDEN-005/TAPEMLNG2"X800"6/PKCR		0.00	-10.63	0.00
09/21/2012	PO_POENC	0000190792	1	R0000209040	INDEPENDEN-005/CUPCOLDPPR3OZ		0.00	0.00	42.83
09/21/2012	PO_POENC	0000190792	1	R0000209040	INDEPENDEN-005/CUPCOLDPPR3OZ		0.00	0.00	42.83
09/21/2012	PO_POENC	0000190792	1	R0000209040	INDEPENDEN-005/CUPCOLDPPR3OZ		0.00	0.00	-42.83
09/21/2012	PO_POENC	0000190792	1	R0000209040	INDEPENDEN-005/CUPCOLDPPR3OZ		0.00	-39.75	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 34  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2012	PO_POENC	0000190792	2	R0000209040	INDEPENDEN-005/TAPEMLNG2"X800"6/PKCR		0.00		0.00
09/21/2012	PO_POENC	0000190792	2	R0000209040	INDEPENDEN-005/TAPEMLNG2"X800"6/PKCR		0.00		0.00
09/21/2012	PO_POENC	0000190792	2	R0000209040	INDEPENDEN-005/TAPEMLNG2"X800"6/PKCR		0.00		-11.45
09/24/2012	AP_VOUCHER	00634895	6	P0000189049	LAKESHORE CURR/BS525 - Washable Watercolor Se		0.00		-14.12
09/24/2012	AP_VOUCHER	00634895	7	P0000189049	LAKESHORE CURR/EE175 - Design-Your-Own Calend		0.00		0.00
09/24/2012	AP_VOUCHER	00634895	7	P0000189049	LAKESHORE CURR/EE175 - Design-Your-Own Calend		0.00		-60.61
09/24/2012	AP_VOUCHER	00634895	8	P0000189049	LAKESHORE CURR/UB80 - Basketball		0.00		0.00
09/24/2012	AP_VOUCHER	00634895	8	P0000189049	LAKESHORE CURR/UB80 - Basketball		0.00		-32.02
09/24/2012	AP_VOUCHER	00634895	9	P0000189049	LAKESHORE CURR/BG373 - Balancing Balls Game		0.00		0.00
09/24/2012	AP_VOUCHER	00634895	9	P0000189049	LAKESHORE CURR/BG373 - Balancing Balls Game		0.00		-34.33
09/24/2012	AP_VOUCHER	00634895	1	P0000189049	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro		0.00		0.00
09/24/2012	AP_VOUCHER	00634895	1	P0000189049	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro		0.00		-15.00
09/24/2012	AP_VOUCHER	00634895	2	P0000189049	LAKESHORE CURR/AC148 - Emberley&#146;s Funpri		0.00		0.00
09/24/2012	AP_VOUCHER	00634895	5	P0000189049	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00		-100.11
09/24/2012	AP_VOUCHER	00634895	6	P0000189049	LAKESHORE CURR/BS525 - Washable Watercolor Se		0.00		0.00
09/24/2012	AP_VOUCHER	00634895	2	P0000189049	LAKESHORE CURR/AC148 - Emberley&#146;s Funpri		0.00		-12.14
09/24/2012	AP_VOUCHER	00634895	3	P0000189049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		0.00
09/24/2012	AP_VOUCHER	00634895	3	P0000189049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		-2.01
09/24/2012	AP_VOUCHER	00634895	4	P0000189049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		0.00
09/24/2012	AP_VOUCHER	00634895	4	P0000189049	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00		-2.01
09/24/2012	AP_VOUCHER	00634895	5	P0000189049	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00		0.00
09/24/2012	AP_VOUCHER	00634900	1	P0000189040	LAKESHORE CURR/FA844 - Magnetic Paper Pockets		0.00		0.00
09/24/2012	AP_VOUCHER	00634900	1	P0000189040	LAKESHORE CURR/FA844 - Magnetic Paper Pockets		0.00		-131.13
09/24/2012	AP_VOUCHER	00634900	2	P0000189040	LAKESHORE CURR/LL405X - Tricky Words & Phrase		0.00		0.00
09/24/2012	AP_VOUCHER	00634900	2	P0000189040	LAKESHORE CURR/LL405X - Tricky Words & Phrase		0.00		-50.59
09/24/2012	AP_VOUCHER	00634900	3	P0000189040	LAKESHORE CURR/LL398 - Understanding Multiple		0.00		0.00
09/24/2012	AP_VOUCHER	00634900	3	P0000189040	LAKESHORE CURR/LL398 - Understanding Multiple		0.00		-20.20
09/24/2012	AP_VOUCHER	00634900	4	P0000189040	LAKESHORE CURR/HH829 - Student Timer - Each		0.00		0.00
09/24/2012	AP_VOUCHER	00634900	4	P0000189040	LAKESHORE CURR/HH829 - Student Timer - Each		0.00		-12.13
09/24/2012	AP_VOUCHER	00634900	5	P0000189040	LAKESHORE CURR/FF359 - The Writing Process St		0.00		0.00
09/24/2012	AP_VOUCHER	00634900	5	P0000189040	LAKESHORE CURR/FF359 - The Writing Process St		0.00		-68.66
09/24/2012	REQ_PREENC	0000209171	1		Lakeshore Curriculum/145902/BG776 - 3-Way School M		0.00	121.26	0.00
09/24/2012	REQ_PREENC	0000209171	2		Lakeshore Curriculum/145902/LC3540X - Prepared Sli		0.00	37.55	0.00
09/24/2012	PO_POENC	0000190893	1	R0000209171	LAKESHORE CURR/BG776 - 3-Way School Microscope		0.00		-121.26
09/24/2012	PO_POENC	0000190893	2	R0000209171	LAKESHORE CURR/LC3540X - Prepared Slides - Complet		0.00		40.46
09/24/2012	PO_POENC	0000190893	2	R0000209171	LAKESHORE CURR/LC3540X - Prepared Slides - Complet		0.00		40.46
09/24/2012	PO_POENC	0000190893	2	R0000209171	LAKESHORE CURR/LC3540X - Prepared Slides - Complet		0.00		-40.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0029	00000	00	4301	1000	1110	01000	0000	2013																																									
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies																																																	
09/24/2012	PO_POENC	0000190893	1	R0000209171	LAKESHORE CURR/BG776 - 3-Way School Microscope		0.00		0.00																																								
09/24/2012	PO_POENC	0000190893	1	R0000209171	LAKESHORE CURR/BG776 - 3-Way School Microscope		0.00		0.00																																								
09/24/2012	PO_POENC	0000190893	1	R0000209171	LAKESHORE CURR/BG776 - 3-Way School Microscope		0.00		0.00																																								
09/24/2012	PO_POENC	0000190893	2	R0000209171	LAKESHORE CURR/LC3540X - Prepared Slides - Complet		0.00		-37.55																																								
09/26/2012	AP_VOUCHER	00635374	1	P0000190792	INDEPENDEN-005/CUPCOLDPPR3OZ		0.00		0.00																																								
09/26/2012	AP_VOUCHER	00635374	1	P0000190792	INDEPENDEN-005/CUPCOLDPPR3OZ		0.00		0.00																																								
09/26/2012	AP_VOUCHER	00635374	2	P0000190792	INDEPENDEN-005/TAPEMLNG2"X800"6/PKCR		0.00		0.00																																								
09/26/2012	AP_VOUCHER	00635374	2	P0000190792	INDEPENDEN-005/TAPEMLNG2"X800"6/PKCR		0.00		0.00																																								
09/26/2012	REQ_PREENC	0000209437	1		Office Depot/145902/Oxford(R) Index Cards Ruled 3		0.00		12.50																																								
09/26/2012	REQ_PREENC	0000209437	2		Office Depot/145902/Oxford(R) Index Cards Blank 3		0.00		14.90																																								
09/26/2012	REQ_PREENC	0000209437	3		Office Depot/145902/Oxford(R) Color Index Cards Un		0.00		4.40																																								
09/26/2012	REQ_PREENC	0000209437	4		Office Depot/145902/Oxford(R) Color Index Cards Un		0.00		4.40																																								
09/26/2012	REQ_PREENC	0000209437	5		Office Depot/145902/Oxford(R) Color Index Cards Un		0.00		4.40																																								
09/26/2012	REQ_PREENC	0000209437	6		Office Depot/145902/Oxford(R) Color Index Cards Ru		0.00		9.50																																								
09/26/2012	REQ_PREENC	0000209437	7		Office Depot/145902/Oxford(R) Color Index Cards Un		0.00		13.60																																								
09/26/2012	REQ_PREENC	0000209437	8		Office Depot/145902/Oxford(R) Color Index Cards Un		0.00		13.60																																								
09/26/2012	REQ_PREENC	0000209437	9		Office Depot/145902/Oxford(R) Index Cards Ruled 5		0.00		37.40																																								
09/26/2012	REQ_PREENC	0000209437	10		Office Depot/145902/Oxford(R) Color Index Cards Un		0.00		13.60																																								
09/26/2012	REQ_PREENC	0000209437	11		Office Depot/145902/Oxford(R) Color Index Cards Ru		0.00		0.95																																								
09/26/2012	REQ_PREENC	0000209437	12		Office Depot/145902/Tool-Free Replacement Cutter C		0.00		20.37																																								
09/26/2012	REQ_PREENC	0000209437	13		Office Depot/145902/Boston(R) Ranger 55 Pencil Sha		0.00		149.95																																								
09/26/2012	PO_POENC	0000191088	1	R0000208924	SOUTHWEST PLAS/TCC2700 Laminator		0.00		-1,375.00																																								
09/26/2012	PO_POENC	0000191077	1	R0000209437	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		0.00																																								
09/26/2012	PO_POENC	0000191077	1	R0000209437	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		0.00																																								
09/26/2012	PO_POENC	0000191077	1	R0000209437	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		0.00																																								
09/26/2012	PO_POENC	0000191077	1	R0000209437	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		-12.50																																								
09/26/2012	PO_POENC	0000191077	13	R0000209437	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener		0.00		0.00																																								
09/26/2012	PO_POENC	0000191077	13	R0000209437	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener		0.00		-149.95																																								
09/26/2012	PO_POENC	0000191077	11	R0000209437	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x		0.00		0.00																																								
09/26/2012	PO_POENC	0000191077	11	R0000209437	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x		0.00		-0.95																																								
09/26/2012	PO_POENC	0000191077	12	R0000209437	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg		0.00		0.00																																								
09/26/2012	PO_POENC	0000191077	12	R0000209437	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg		0.00		0.00																																								
09/26/2012	PO_POENC	0000191077	12	R0000209437	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg		0.00		-21.95																																								
09/26/2012	PO_POENC	0000191077	12	R0000209437	OFFICE DEPOT/Tool-Free Replacement Cutter Cartridg		0.00		-20.37																																								
09/26/2012	PO_POENC	0000191077	13	R0000209437	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener		0.00		0.00																																								
09/26/2012	PO_POENC	0000191077	13	R0000209437	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener		0.00		0.00																																								
09/26/2012	PO_POENC	0000191077	9	R0000209437	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi		0.00		0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
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Page No. 36  
Run Date 12/13/2012  
Run Time 11:33:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/26/2012	PO_POENC	0000191077	9	R0000209437	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	5 x 8 Whi		0.00		-37.40	0.00	0.00
09/26/2012	PO_POENC	0000191077	10	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 4		0.00	0.00	0.00	14.65	0.00
09/26/2012	PO_POENC	0000191077	10	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 4		0.00	0.00	0.00	14.65	0.00
09/26/2012	PO_POENC	0000191077	10	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 4		0.00	0.00	0.00	-14.65	0.00
09/26/2012	PO_POENC	0000191077	10	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 4		0.00	-13.60	0.00	0.00	0.00
09/26/2012	PO_POENC	0000191077	11	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Ruled 3 x		0.00	0.00	0.00	1.02	0.00
09/26/2012	PO_POENC	0000191077	11	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Ruled 3 x		0.00	0.00	0.00	1.02	0.00
09/26/2012	PO_POENC	0000191077	2	R0000209437	OFFICE DEPOT/Oxford(R)	Index Cards Blank	3 x 5 Whi		0.00	0.00	0.00	16.05	0.00
09/26/2012	PO_POENC	0000191077	2	R0000209437	OFFICE DEPOT/Oxford(R)	Index Cards Blank	3 x 5 Whi		0.00	0.00	0.00	16.05	0.00
09/26/2012	PO_POENC	0000191077	2	R0000209437	OFFICE DEPOT/Oxford(R)	Index Cards Blank	3 x 5 Whi		0.00	0.00	0.00	-16.05	0.00
09/26/2012	PO_POENC	0000191077	2	R0000209437	OFFICE DEPOT/Oxford(R)	Index Cards Blank	3 x 5 Whi		0.00	-14.90	0.00	0.00	0.00
09/26/2012	PO_POENC	0000191077	3	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 3		0.00	0.00	0.00	4.74	0.00
09/26/2012	PO_POENC	0000191077	3	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 3		0.00	0.00	0.00	4.74	0.00
09/26/2012	PO_POENC	0000191077	3	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 3		0.00	0.00	0.00	-4.74	0.00
09/26/2012	PO_POENC	0000191077	3	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 3		0.00	-4.40	0.00	0.00	0.00
09/26/2012	PO_POENC	0000191077	4	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 3		0.00	0.00	0.00	4.74	0.00
09/26/2012	PO_POENC	0000191077	4	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 3		0.00	0.00	0.00	4.74	0.00
09/26/2012	PO_POENC	0000191077	4	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 3		0.00	0.00	0.00	-4.74	0.00
09/26/2012	PO_POENC	0000191077	4	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 3		0.00	-4.40	0.00	0.00	0.00
09/26/2012	PO_POENC	0000191077	5	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 3		0.00	0.00	0.00	4.74	0.00
09/26/2012	PO_POENC	0000191077	5	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 3		0.00	0.00	0.00	4.74	0.00
09/26/2012	PO_POENC	0000191077	5	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 3		0.00	0.00	0.00	-4.74	0.00
09/26/2012	PO_POENC	0000191077	5	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 3		0.00	-4.40	0.00	0.00	0.00
09/26/2012	PO_POENC	0000191077	6	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Ruled 3 x		0.00	0.00	0.00	10.24	0.00
09/26/2012	PO_POENC	0000191077	6	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Ruled 3 x		0.00	0.00	0.00	10.24	0.00
09/26/2012	PO_POENC	0000191077	6	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Ruled 3 x		0.00	0.00	0.00	-10.24	0.00
09/26/2012	PO_POENC	0000191077	6	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Ruled 3 x		0.00	-9.50	0.00	0.00	0.00
09/26/2012	PO_POENC	0000191077	7	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 4		0.00	0.00	0.00	14.65	0.00
09/26/2012	PO_POENC	0000191077	7	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 4		0.00	0.00	0.00	14.65	0.00
09/26/2012	PO_POENC	0000191077	7	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 4		0.00	0.00	0.00	-14.65	0.00
09/26/2012	PO_POENC	0000191077	7	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 4		0.00	-13.60	0.00	0.00	0.00
09/26/2012	PO_POENC	0000191077	8	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 4		0.00	0.00	0.00	14.65	0.00
09/26/2012	PO_POENC	0000191077	8	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 4		0.00	0.00	0.00	14.65	0.00
09/26/2012	PO_POENC	0000191077	8	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 4		0.00	0.00	0.00	-14.65	0.00
09/26/2012	PO_POENC	0000191077	8	R0000209437	OFFICE DEPOT/Oxford(R)	Color Index Cards	Unruled 4		0.00	-13.60	0.00	0.00	0.00
09/26/2012	PO_POENC	0000191077	9	R0000209437	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	5 x 8 Whi		0.00	0.00	0.00	40.30	0.00
09/26/2012	PO_POENC	0000191077	9	R0000209437	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	5 x 8 Whi		0.00	0.00	0.00	40.30	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 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

Page No. 37  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/27/2012	AP_VOUCHER	00635989	1	P0000191077	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	13.47
09/27/2012	AP_VOUCHER	00635989	1	P0000191077	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635989	2	P0000191077	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	16.05
09/27/2012	AP_VOUCHER	00635989	2	P0000191077	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635989	3	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	4.74
09/27/2012	AP_VOUCHER	00635989	3	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635989	4	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	4.74
09/27/2012	AP_VOUCHER	00635989	4	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635989	5	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	4.74
09/27/2012	AP_VOUCHER	00635989	5	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635989	6	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards R	0.00	0.00	10.24
09/27/2012	AP_VOUCHER	00635989	6	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards R	0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635989	7	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	14.65
09/27/2012	AP_VOUCHER	00635989	7	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635989	8	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	14.65
09/27/2012	AP_VOUCHER	00635989	8	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635989	9	P0000191077	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	40.30
09/27/2012	AP_VOUCHER	00635989	9	P0000191077	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635989	10	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	14.65
09/27/2012	AP_VOUCHER	00635989	10	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635989	11	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards R	0.00	0.00	1.02
09/27/2012	AP_VOUCHER	00635989	11	P0000191077	OFFICE DEPOT/Oxford(R)	Color Index Cards R	0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635989	12	P0000191077	OFFICE DEPOT/Tool-Free	Replacement Cutter C	0.00	0.00	21.95
09/27/2012	AP_VOUCHER	00635989	12	P0000191077	OFFICE DEPOT/Tool-Free	Replacement Cutter C	0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635989	13	P0000191077	OFFICE DEPOT/Boston(R)	Ranger 55 Pencil Sha	0.00	0.00	161.59
09/27/2012	AP_VOUCHER	00635989	13	P0000191077	OFFICE DEPOT/Boston(R)	Ranger 55 Pencil Sha	0.00	0.00	0.00
09/28/2012	REQ_PREENC	0000209723	1		Office Depot/145902/Quartet(R)	Education Dry-Erase	0.00	24.50	0.00
09/28/2012	REQ_PREENC	0000209723	2		Office Depot/145902/Pacon(R)	Ruled Tag Board 22 1/	0.00	31.24	0.00
09/28/2012	REQ_PREENC	0000209723	3		Office Depot/145902/Magnetic	Dry-Erase Markers Wit	0.00	4.34	0.00
09/28/2012	REQ_PREENC	0000209723	4		Office Depot/145902/EXPO(R)	Chisel-Tip Dry-Erase M	0.00	11.03	0.00
09/28/2012	REQ_PREENC	0000209723	5		Office Depot/145902/VELCRO(R)	Brand STICKY BACK(R)	0.00	10.77	0.00
09/28/2012	REQ_PREENC	0000209723	6		Office Depot/145902/VELCRO(R)	Brand STICKY BACK(R)	0.00	10.77	0.00
09/28/2012	REQ_PREENC	0000209725	1		Handwriting Without Tears Inc/145902/Slate	Chalkbo	0.00	49.50	0.00
09/28/2012	REQ_PREENC	0000209748	1		School Specialty Supply/145902/HOOPS 30''	SKINNY N	0.00	34.84	0.00
09/28/2012	REQ_PREENC	0000209748	2		School Specialty Supply/145902/BALL PG 8.5''	SET O	0.00	13.58	0.00
09/28/2012	REQ_PREENC	0000209748	3		School Specialty Supply/145902/BALL POLY PG 10''		0.00	21.66	0.00
09/28/2012	REQ_PREENC	0000209748	4		School Specialty Supply/145902/SWING BALL ASSTED C		0.00	15.29	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 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

Page No. 38  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2012	REQ_PREENC	0000209748	5		School Specialty Supply/145902/BALL POLY PG 13''		0.00		11.89
09/28/2012	REQ_PREENC	0000209748	6		School Specialty Supply/145902/BALL BASKETBALL RUB		0.00		16.98
09/28/2012	REQ_PREENC	0000209748	7		School Specialty Supply/145902/BALL TETHERBALL MAX		0.00		23.62
09/28/2012	PO_POENC	0000191254	1	R0000209723	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh		0.00		0.00
09/28/2012	PO_POENC	0000191254	1	R0000209723	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh		0.00		0.00
09/28/2012	PO_POENC	0000191254	1	R0000209723	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh		0.00		0.00
09/28/2012	PO_POENC	0000191254	1	R0000209723	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh		0.00		-24.50
09/28/2012	PO_POENC	0000191254	2	R0000209723	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28		0.00		0.00
09/28/2012	PO_POENC	0000191254	2	R0000209723	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28		0.00		0.00
09/28/2012	PO_POENC	0000191254	2	R0000209723	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28		0.00		0.00
09/28/2012	PO_POENC	0000191254	2	R0000209723	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28		0.00		0.00
09/28/2012	PO_POENC	0000191254	3	R0000209723	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase		0.00		0.00
09/28/2012	PO_POENC	0000191254	4	R0000209723	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00
09/28/2012	PO_POENC	0000191254	4	R0000209723	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00
09/28/2012	PO_POENC	0000191254	4	R0000209723	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00
09/28/2012	PO_POENC	0000191254	4	R0000209723	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00
09/28/2012	PO_POENC	0000191254	5	R0000209723	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191254	5	R0000209723	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191254	5	R0000209723	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191254	5	R0000209723	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191254	5	R0000209723	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191254	6	R0000209723	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191254	6	R0000209723	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191254	6	R0000209723	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191254	6	R0000209723	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191254	6	R0000209723	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191254	3	R0000209723	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase		0.00		0.00
09/28/2012	PO_POENC	0000191254	3	R0000209723	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase		0.00		0.00
09/28/2012	PO_POENC	0000191254	3	R0000209723	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase		0.00		0.00
10/01/2012	PO_POENC	0000191284	1	R0000209725	HANDWRITIN-001/Slate Chalkboards-SLT		0.00		0.00
10/01/2012	PO_POENC	0000191284	1	R0000209725	HANDWRITIN-001/Slate Chalkboards-SLT		0.00		0.00
10/01/2012	AP_VOUCHER	00636511	1	P0000191254	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1		0.00		0.00
10/01/2012	AP_VOUCHER	00636511	1	P0000191254	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1		0.00		0.00
10/01/2012	AP_VOUCHER	00636532	1	P0000191254	OFFICE DEPOT/Quartet(R) Education Dry-Erase		0.00		0.00
10/01/2012	AP_VOUCHER	00636532	1	P0000191254	OFFICE DEPOT/Quartet(R) Education Dry-Erase		0.00		0.00
10/01/2012	AP_VOUCHER	00636532	2	P0000191254	OFFICE DEPOT/Magnetic Dry-Erase Markers Wit		0.00		0.00
10/01/2012	AP_VOUCHER	00636532	2	P0000191254	OFFICE DEPOT/Magnetic Dry-Erase Markers Wit		0.00		0.00
10/01/2012	AP_VOUCHER	00636532	3	P0000191254	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00		0.00
10/01/2012	AP_VOUCHER	00636532	3	P0000191254	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/01/2012	AP_VOUCHER	00636532	4	P0000191254	OFFICE DEPOT/VELCRO(R) Brand	STICKY BACK(R)		0.00	0.00	11.60
10/01/2012	AP_VOUCHER	00636532	4	P0000191254	OFFICE DEPOT/VELCRO(R) Brand	STICKY BACK(R)		0.00	0.00	-11.60
10/01/2012	AP_VOUCHER	00636532	5	P0000191254	OFFICE DEPOT/VELCRO(R) Brand	STICKY BACK(R)		0.00	0.00	11.60
10/01/2012	AP_VOUCHER	00636532	5	P0000191254	OFFICE DEPOT/VELCRO(R) Brand	STICKY BACK(R)		0.00	0.00	-11.60
10/01/2012	REQ_PREENC	0000209875	2		Whoo's Smart Educational Mat'l/145902/ISBN:	732483		0.00	4.79	0.00
10/01/2012	REQ_PREENC	0000209875	3		Whoo's Smart Educational Mat'l/145902/ISBN:	97807		0.00	4.79	0.00
10/01/2012	REQ_PREENC	0000209875	4		Whoo's Smart Educational Mat'l/145902/ISBN:	97807		0.00	4.79	0.00
10/01/2012	REQ_PREENC	0000209875	5		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.19	0.00
10/01/2012	REQ_PREENC	0000209875	6		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.19	0.00
10/01/2012	REQ_PREENC	0000209875	7		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.19	0.00
10/01/2012	REQ_PREENC	0000209875	8		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.19	0.00
10/01/2012	REQ_PREENC	0000209875	1		Whoo's Smart Educational Mat'l/145902/ISBN:	978076		0.00	4.79	0.00
10/01/2012	REQ_PREENC	0000209875	9		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.19	0.00
10/01/2012	REQ_PREENC	0000209875	10		Whoo's Smart Educational Mat'l/145902/ISBN:	97805		0.00	7.98	0.00
10/01/2012	REQ_PREENC	0000209875	11		Whoo's Smart Educational Mat'l/145902/ISBN:	978055		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	12		Whoo's Smart Educational Mat'l/145902/ISBN:	97803		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	13		Whoo's Smart Educational Mat'l/145902/ISBN:	97803		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	14		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	15		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	16		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	17		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	18		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	19		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	20		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	21		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	22		Whoo's Smart Educational Mat'l/145902/ISBN:	07091		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	23		Whoo's Smart Educational Mat'l/145902/ISBN:	07091		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	24		Whoo's Smart Educational Mat'l/145902/ISBN:	978044		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	29		Whoo's Smart Educational Mat'l/145902/ISBN:	97814		0.00	6.39	0.00
10/01/2012	REQ_PREENC	0000209875	25		Whoo's Smart Educational Mat'l/145902/ISBN:	97804		0.00	3.99	0.00
10/01/2012	REQ_PREENC	0000209875	26		Whoo's Smart Educational Mat'l/145902/ISBN:	97805		0.00	4.76	0.00
10/01/2012	REQ_PREENC	0000209875	27		Whoo's Smart Educational Mat'l/145902/ISBN:	97807		0.00	4.79	0.00
10/01/2012	REQ_PREENC	0000209875	28		Whoo's Smart Educational Mat'l/145902/ISBN:	97815		0.00	6.39	0.00
10/01/2012	PO_POENC	0000191363	1	R0000209748	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12			0.00	0.00	37.54
10/01/2012	PO_POENC	0000191363	1	R0000209748	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12			0.00	-34.84	0.00
10/01/2012	PO_POENC	0000191363	2	R0000209748	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOOL SMA			0.00	0.00	14.63
10/01/2012	PO_POENC	0000191363	2	R0000209748	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOOL SMA			0.00	-13.58	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 40  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/01/2012	PO_POENC	0000191363	3	R0000209748	SCHOOL SPECIAL/BALL POLY PG 10''		0.00		0.00
10/01/2012	PO_POENC	0000191363	3	R0000209748	SCHOOL SPECIAL/BALL POLY PG 10''		0.00	-21.66	0.00
10/01/2012	PO_POENC	0000191363	4	R0000209748	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6		0.00	0.00	16.47
10/01/2012	PO_POENC	0000191363	4	R0000209748	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6		0.00	-15.29	0.00
10/01/2012	PO_POENC	0000191363	5	R0000209748	SCHOOL SPECIAL/BALL POLY PG 13''		0.00	0.00	12.81
10/01/2012	PO_POENC	0000191363	5	R0000209748	SCHOOL SPECIAL/BALL POLY PG 13''		0.00	-11.89	0.00
10/01/2012	PO_POENC	0000191363	6	R0000209748	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR BLUE - SC		0.00	0.00	18.30
10/01/2012	PO_POENC	0000191363	6	R0000209748	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR BLUE - SC		0.00	-16.98	0.00
10/01/2012	PO_POENC	0000191363	7	R0000209748	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	0.00	25.45
10/01/2012	PO_POENC	0000191363	7	R0000209748	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	-23.62	0.00
10/01/2012	PO_POENC	0000191360	27	R0000209875	WHOO'S SMART E/ISBN: 978073684858990000 A Look a		0.00	-4.79	0.00
10/01/2012	PO_POENC	0000191360	28	R0000209875	WHOO'S SMART E/ISBN: 978158810945390000 Africa C		0.00	0.00	6.89
10/01/2012	PO_POENC	0000191360	28	R0000209875	WHOO'S SMART E/ISBN: 978158810945390000 Africa C		0.00	-6.39	0.00
10/01/2012	PO_POENC	0000191360	29	R0000209875	WHOO'S SMART E/ISBN: 978140345815590000 We're fr		0.00	0.00	6.89
10/01/2012	PO_POENC	0000191360	29	R0000209875	WHOO'S SMART E/ISBN: 978140345815590000 We're fr		0.00	-6.39	0.00
10/01/2012	PO_POENC	0000191360	1	R0000209875	WHOO'S SMART E/ISBN: 978076362800050599 Judy Mood		0.00	0.00	5.16
10/01/2012	PO_POENC	0000191360	1	R0000209875	WHOO'S SMART E/ISBN: 978076362800050599 Judy Mood		0.00	-4.79	0.00
10/01/2012	PO_POENC	0000191360	2	R0000209875	WHOO'S SMART E/ISBN: 73248300231750599 Judy Moody		0.00	0.00	5.16
10/01/2012	PO_POENC	0000191360	2	R0000209875	WHOO'S SMART E/ISBN: 73248300231750599 Judy Moody		0.00	-4.79	0.00
10/01/2012	PO_POENC	0000191360	3	R0000209875	WHOO'S SMART E/ISBN: 978076364863350599 Judy Moo		0.00	0.00	5.16
10/01/2012	PO_POENC	0000191360	3	R0000209875	WHOO'S SMART E/ISBN: 978076364863350599 Judy Moo		0.00	-4.79	0.00
10/01/2012	PO_POENC	0000191360	4	R0000209875	WHOO'S SMART E/ISBN: 978076365710950599 Judy Moo		0.00	0.00	5.16
10/01/2012	PO_POENC	0000191360	4	R0000209875	WHOO'S SMART E/ISBN: 978076365710950599 Judy Moo		0.00	-4.79	0.00
10/01/2012	PO_POENC	0000191360	5	R0000209875	WHOO'S SMART E/ISBN: 978044844442050399 Katie Ca		0.00	0.00	3.44
10/01/2012	PO_POENC	0000191360	5	R0000209875	WHOO'S SMART E/ISBN: 978044844442050399 Katie Ca		0.00	-3.19	0.00
10/01/2012	PO_POENC	0000191360	6	R0000209875	WHOO'S SMART E/ISBN: 978044844132050399 Katie Ka		0.00	0.00	3.44
10/01/2012	PO_POENC	0000191360	6	R0000209875	WHOO'S SMART E/ISBN: 978044844132050399 Katie Ka		0.00	-3.19	0.00
10/01/2012	PO_POENC	0000191360	7	R0000209875	WHOO'S SMART E/ISBN: 978044844441350399 Katie Ka		0.00	0.00	3.44
10/01/2012	PO_POENC	0000191360	7	R0000209875	WHOO'S SMART E/ISBN: 978044844441350399 Katie Ka		0.00	-3.19	0.00
10/01/2012	PO_POENC	0000191360	8	R0000209875	WHOO'S SMART E/ISBN: 978044844439050399 Katie Ka		0.00	0.00	3.44
10/01/2012	PO_POENC	0000191360	8	R0000209875	WHOO'S SMART E/ISBN: 978044844439050399 Katie Ka		0.00	-3.19	0.00
10/01/2012	PO_POENC	0000191360	9	R0000209875	WHOO'S SMART E/ISBN: 978044844675250399 Katie Ka		0.00	0.00	3.44
10/01/2012	PO_POENC	0000191360	9	R0000209875	WHOO'S SMART E/ISBN: 978044844675250399 Katie Ka		0.00	-3.19	0.00
10/01/2012	PO_POENC	0000191360	10	R0000209875	WHOO'S SMART E/ISBN: 978055349468650499 ZigZag K		0.00	0.00	8.60
10/01/2012	PO_POENC	0000191360	11	R0000209875	WHOO'S SMART E/ISBN: 978055349469350499 Zigzag Ki		0.00	0.00	4.30
10/01/2012	PO_POENC	0000191360	11	R0000209875	WHOO'S SMART E/ISBN: 978055349469350499 Zigzag Ki		0.00	-3.99	0.00
10/01/2012	PO_POENC	0000191360	12	R0000209875	WHOO'S SMART E/ISBN: 978037585911350499 ZigZag K		0.00	0.00	4.30

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

Page No. 41  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/01/2012	PO_POENC	0000191360	12	R0000209875	WHOO'S SMART E/ISBN:	978037585911350499	ZigZag K	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	17	R0000209875	WHOO'S SMART E/ISBN:	978044845576150499	George B	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	17	R0000209875	WHOO'S SMART E/ISBN:	978044845576150499	George B	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	18	R0000209875	WHOO'S SMART E/ISBN:	978044845367550499	George B	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	18	R0000209875	WHOO'S SMART E/ISBN:	978044845367550499	George B	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	19	R0000209875	WHOO'S SMART E/ISBN:	97804484545368250499	George	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	19	R0000209875	WHOO'S SMART E/ISBN:	97804484545368250499	George	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	20	R0000209875	WHOO'S SMART E/ISBN:	978044845369950499	George B	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	20	R0000209875	WHOO'S SMART E/ISBN:	978044845369950499	George B	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	21	R0000209875	WHOO'S SMART E/ISBN:	978044845370550499	George B	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	21	R0000209875	WHOO'S SMART E/ISBN:	978044845370550499	George B	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	22	R0000209875	WHOO'S SMART E/ISBN:	07091800499543220	Dragon Sl	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	22	R0000209875	WHOO'S SMART E/ISBN:	07091800499543220	Dragon Sl	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	23	R0000209875	WHOO'S SMART E/ISBN:	07091800499543530	Dragon Sl	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	23	R0000209875	WHOO'S SMART E/ISBN:	07091800499543530	Dragon Sl	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	24	R0000209875	WHOO'S SMART E/ISBN:	978044844393550499	Dragon Sl	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	24	R0000209875	WHOO'S SMART E/ISBN:	978044844393550499	Dragon Sl	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	25	R0000209875	WHOO'S SMART E/ISBN:	978044844448250499	Dragon S	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	13	R0000209875	WHOO'S SMART E/ISBN:	978037585912050499	ZigZag K	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	13	R0000209875	WHOO'S SMART E/ISBN:	978037585912050499	ZigZag K	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	14	R0000209875	WHOO'S SMART E/ISBN:	978044845570950499	George B	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	14	R0000209875	WHOO'S SMART E/ISBN:	978044845570950499	George B	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	15	R0000209875	WHOO'S SMART E/ISBN:	978044845574750499	George B	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	15	R0000209875	WHOO'S SMART E/ISBN:	978044845574750499	George B	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	10	R0000209875	WHOO'S SMART E/ISBN:	978055349468650499	ZigZag K	0.00	-7.98	0.00	0.00
10/01/2012	PO_POENC	0000191360	16	R0000209875	WHOO'S SMART E/ISBN:	978044845575450499	George B	0.00	0.00	4.30	0.00
10/01/2012	PO_POENC	0000191360	16	R0000209875	WHOO'S SMART E/ISBN:	978044845575450499	George B	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	25	R0000209875	WHOO'S SMART E/ISBN:	978044844448250499	Dragon S	0.00	-3.99	0.00	0.00
10/01/2012	PO_POENC	0000191360	26	R0000209875	WHOO'S SMART E/ISBN:	978051625979690000	Africa	0.00	0.00	5.13	0.00
10/01/2012	PO_POENC	0000191360	26	R0000209875	WHOO'S SMART E/ISBN:	978051625979690000	Africa	0.00	-4.76	0.00	0.00
10/01/2012	PO_POENC	0000191360	27	R0000209875	WHOO'S SMART E/ISBN:	978073684858990000	A Look a	0.00	0.00	5.16	0.00
10/04/2012	AP_VOUCHER	00637334	1	P0000190893	LAKESHORE CURR/BG776 - 3-Way School Microscop			0.00	0.00	0.00	130.66
10/04/2012	AP_VOUCHER	00637334	1	P0000190893	LAKESHORE CURR/BG776 - 3-Way School Microscop			0.00	0.00	-130.66	0.00
10/04/2012	AP_VOUCHER	00637334	2	P0000190893	LAKESHORE CURR/LC3540X - Prepared Slides - Co			0.00	0.00	0.00	40.46
10/04/2012	AP_VOUCHER	00637334	2	P0000190893	LAKESHORE CURR/LC3540X - Prepared Slides - Co			0.00	0.00	-40.46	0.00
10/04/2012	REQ_PREENC	0000210269	1		Graphiques/145902/HEALTH INFORMATION EXCHANGE CONS			0.00	57.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210269	2		Graphiques/145902/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	13.80	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2012	REQ_PREENC	0000210269	3		Graphiques/145902/HEALTH HISTORY ENG 100 PER PACK		0.00		5.40
10/04/2012	REQ_PREENC	0000210269	4		Graphiques/145902/HEALTH PROFILE ENVELOPES 12 X 8		0.00		39.28
10/04/2012	AP_VOUCHER	00637507	1	P0000190113	HANDWRITIN-001/#LN-KLetters and Numbers for		0.00		0.00
10/04/2012	AP_VOUCHER	00637507	1	P0000190113	HANDWRITIN-001/#LN-KLetters and Numbers for		0.00		-738.09
10/04/2012	AP_VOUCHER	00637541	1	P0000189927	SUNTEX INTERNA/First in Math Online Student P		0.00		0.00
10/04/2012	AP_VOUCHER	00637541	1	P0000189927	SUNTEX INTERNA/First in Math Online Student P		0.00		-196.00
10/05/2012	REQ_PREENC	0000210433	1		Office Depot/145902/3M(TM) Highland(TM) Masking Ta		0.00		3.15
10/05/2012	REQ_PREENC	0000210433	2		Office Depot/145902/3M(TM) Highland(TM) Masking Ta		0.00		6.60
10/05/2012	REQ_PREENC	0000210433	3		Office Depot/145902/TEMPUS Commercial Wall Clock B		0.00		43.30
10/05/2012	REQ_PREENC	0000210433	4		Office Depot/145902/Hoffman Tech Preserve 545-50A-		0.00		174.00
10/05/2012	REQ_PREENC	0000210433	5		Office Depot/145902/Wausau(R) Exact(R) 30 Recycled		0.00		44.40
10/05/2012	GL_BD_JRNL	0000275231	1		10/05/2012/Transfer appropriation for Bird Rock El		-1,482.00		0.00
10/05/2012	REQ_PREENC	0000210437	1		Elan Publishing Co/145902/W208-DUP Weekly Lesson P		0.00		262.50
10/05/2012	REQ_PREENC	0000210439	1		Lakeshore Curriculum/145902/JJ303 - Books on Wheel		0.00		187.06
10/05/2012	PO_POENC	0000191862	1	R0000210439	LAKESHORE CURR/JJ303 - Books on Wheels Mobile Libr		0.00		0.00
10/05/2012	PO_POENC	0000191862	1	R0000210439	LAKESHORE CURR/JJ303 - Books on Wheels Mobile Libr		0.00		-187.06
10/05/2012	PO_POENC	0000191861	3	R0000210433	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00		0.00
10/05/2012	PO_POENC	0000191861	3	R0000210433	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00		-43.30
10/05/2012	PO_POENC	0000191861	4	R0000210433	OFFICE DEPOT/Hoffman Tech Preserve 545-50A-HTI (HP		0.00		0.00
10/05/2012	PO_POENC	0000191861	4	R0000210433	OFFICE DEPOT/Hoffman Tech Preserve 545-50A-HTI (HP		0.00		-174.00
10/05/2012	PO_POENC	0000191861	1	R0000210433	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00		0.00
10/05/2012	PO_POENC	0000191861	1	R0000210433	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00		-3.15
10/05/2012	PO_POENC	0000191861	2	R0000210433	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00		0.00
10/05/2012	PO_POENC	0000191861	2	R0000210433	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00		-6.60
10/05/2012	PO_POENC	0000191861	5	R0000210433	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00		0.00
10/05/2012	PO_POENC	0000191861	5	R0000210433	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00		-44.40
10/08/2012	AP_VOUCHER	00637864	3	P0000191861	OFFICE DEPOT/TEMPUS Commercial Wall Clock		0.00		0.00
10/08/2012	AP_VOUCHER	00637864	3	P0000191861	OFFICE DEPOT/TEMPUS Commercial Wall Clock		0.00		-46.66
10/08/2012	AP_VOUCHER	00637864	4	P0000191861	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00		0.00
10/08/2012	AP_VOUCHER	00637864	4	P0000191861	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00		-47.84
10/08/2012	AP_VOUCHER	00637864	1	P0000191861	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00		0.00
10/08/2012	AP_VOUCHER	00637864	1	P0000191861	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00		-3.39
10/08/2012	AP_VOUCHER	00637864	2	P0000191861	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00		0.00
10/08/2012	AP_VOUCHER	00637864	2	P0000191861	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00		-7.11
10/10/2012	REQ_PREENC	0000210844	1		School Nurse Supply, Inc./145902/4644- J & J Sheer		0.00		35.92
10/10/2012	REQ_PREENC	0000210844	2		School Nurse Supply, Inc./145902/4438- J & J Knuck		0.00		34.45
10/10/2012	REQ_PREENC	0000210844	3		School Nurse Supply, Inc./145902/23633-Economy Gel		0.00		27.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/10/2012	PO_POENC	0000192079	1	R0000210437	ELAN PUBLISHIN/#W208	--8 period lesson plan	0.00		242.44	0.00
10/10/2012	PO_POENC	0000192079	1	R0000210437	ELAN PUBLISHIN/#W208	--8 period lesson plan	0.00	-262.50	0.00	0.00
10/11/2012	AP_VOUCHER	00638684	1	P0000191861	OFFICE DEPOT/Hoffman Tech Preserve 545-50A-		0.00	0.00	0.00	187.49
10/11/2012	AP_VOUCHER	00638684	1	P0000191861	OFFICE DEPOT/Hoffman Tech Preserve 545-50A-		0.00	0.00	-187.49	0.00
10/11/2012	CM_TRNXTN	0000001953	15403	000000000000001953	R0000210269	ELEMENTARY PUPIL C	0.00	0.00	0.00	14.39
10/11/2012	CM_TRNXTN	0000001953	15403	000000000000001953	R0000210269	ELEMENTARY PUPIL C	0.00	-13.80	0.00	0.00
10/11/2012	CM_TRNXTN	0000001982	15403	000000000000001982	R0000210269	HEALTH HISTORY EN	0.00	0.00	0.00	5.54
10/11/2012	CM_TRNXTN	0000001982	15403	000000000000001982	R0000210269	HEALTH HISTORY EN	0.00	-5.40	0.00	0.00
10/11/2012	CM_TRNXTN	0000002058	15403	000000000000002058	R0000210269	HEALTH PROFILE ENV	0.00	0.00	0.00	42.32
10/11/2012	CM_TRNXTN	0000002058	15403	000000000000002058	R0000210269	HEALTH PROFILE ENV	0.00	-39.28	0.00	0.00
10/11/2012	CM_TRNXTN	0000002059	15403	000000000000002059	R0000210269	HEALTH INFORMATION	0.00	0.00	0.00	56.87
10/11/2012	CM_TRNXTN	0000002059	15403	000000000000002059	R0000210269	HEALTH INFORMATION	0.00	-56.87	0.00	0.00
10/12/2012	REQ_PREENC	0000211122	1		Office Depot/145902/Avery(R) White Laser Return Ad		0.00	24.30	0.00	0.00
10/12/2012	REQ_PREENC	0000211122	2		Office Depot/145902/SKILCRAFT(R) Flashlight		0.00	83.37	0.00	0.00
10/12/2012	REQ_PREENC	0000211122	3		Office Depot/145902/PhysiciansCare Emergency First		0.00	25.53	0.00	0.00
10/12/2012	REQ_PREENC	0000211122	4		Office Depot/145902/Bankers Box(R) Quick/Stor(TM)		0.00	17.48	0.00	0.00
10/12/2012	PO_POENC	0000192360	1	R0000211122	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00	0.00	26.18	0.00
10/12/2012	PO_POENC	0000192360	1	R0000211122	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00	-24.30	0.00	0.00
10/12/2012	PO_POENC	0000192360	2	R0000211122	OFFICE DEPOT/SKILCRAFT(R) Flashlight		0.00	0.00	89.83	0.00
10/12/2012	PO_POENC	0000192360	2	R0000211122	OFFICE DEPOT/SKILCRAFT(R) Flashlight		0.00	-83.37	0.00	0.00
10/12/2012	PO_POENC	0000192360	3	R0000211122	OFFICE DEPOT/PhysiciansCare Emergency First Aid Di		0.00	0.00	27.51	0.00
10/12/2012	PO_POENC	0000192360	4	R0000211122	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy		0.00	0.00	18.83	0.00
10/12/2012	PO_POENC	0000192360	4	R0000211122	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy		0.00	-17.48	0.00	0.00
10/12/2012	PO_POENC	0000192360	3	R0000211122	OFFICE DEPOT/PhysiciansCare Emergency First Aid Di		0.00	-25.53	0.00	0.00
10/12/2012	PO_POENC	0000192334	3	R0000210844	SCHOOL NURSE S/23633-Economy Gel Cold Packs - 2 x		0.00	-27.50	0.00	0.00
10/12/2012	PO_POENC	0000192334	3	R0000210844	SCHOOL NURSE S/23633-Economy Gel Cold Packs - 2 x		0.00	0.00	29.63	0.00
10/12/2012	PO_POENC	0000192334	2	R0000210844	SCHOOL NURSE S/4438- J & J Knuckle Flex Fabric (10		0.00	-34.45	0.00	0.00
10/12/2012	PO_POENC	0000192334	2	R0000210844	SCHOOL NURSE S/4438- J & J Knuckle Flex Fabric (10		0.00	0.00	37.12	0.00
10/12/2012	PO_POENC	0000192334	1	R0000210844	SCHOOL NURSE S/4644- J & J Sheer Strips- 1 x 3 100		0.00	-35.92	0.00	0.00
10/12/2012	PO_POENC	0000192334	1	R0000210844	SCHOOL NURSE S/4644- J & J Sheer Strips- 1 x 3 100		0.00	0.00	38.70	0.00
10/15/2012	AP_VOUCHER	00639003	3	P0000189040	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	61.74	0.00
10/15/2012	AP_VOUCHER	00639003	3	P0000189040	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	0.00	-61.74
10/15/2012	AP_VOUCHER	00639003	2	P0000189040	LAKESHORE CURR/LL398 - Understanding Multiple		0.00	0.00	19.33	0.00
10/15/2012	AP_VOUCHER	00639003	2	P0000189040	LAKESHORE CURR/LL398 - Understanding Multiple		0.00	0.00	0.00	-19.33
10/15/2012	AP_VOUCHER	00639003	1	P0000189040	LAKESHORE CURR/FA844 - Magnetic Paper Pockets		0.00	0.00	70.76	0.00
10/15/2012	AP_VOUCHER	00639003	1	P0000189040	LAKESHORE CURR/FA844 - Magnetic Paper Pockets		0.00	0.00	0.00	-70.76
10/15/2012	AP_VOUCHER	00639176	4	P0000192360	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)		0.00	0.00	-18.83	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 44  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2012	AP_VOUCHER	00639176	4	P0000192360	OFFICE DEPOT/Bankers Box(R)	Quick/Stor(TM)	0.00	0.00	18.83
10/15/2012	AP_VOUCHER	00639176	3	P0000192360	OFFICE DEPOT/PhysiciansCare	Emergency First	0.00	0.00	0.00
10/15/2012	AP_VOUCHER	00639176	3	P0000192360	OFFICE DEPOT/PhysiciansCare	Emergency First	0.00	0.00	27.51
10/15/2012	AP_VOUCHER	00639176	2	P0000192360	OFFICE DEPOT/SKILCRAFT(R)	Flashlight	0.00	0.00	0.00
10/15/2012	AP_VOUCHER	00639176	1	P0000192360	OFFICE DEPOT/Avery(R)	White Laser Return Ad	0.00	0.00	0.00
10/15/2012	AP_VOUCHER	00639176	2	P0000192360	OFFICE DEPOT/SKILCRAFT(R)	Flashlight	0.00	0.00	89.84
10/15/2012	AP_VOUCHER	00639176	1	P0000192360	OFFICE DEPOT/Avery(R)	White Laser Return Ad	0.00	0.00	26.18
10/15/2012	REQ_PREENC	0000211280	1		School Specialty Supply/145902/	MEGAPHONE PORTABLE	0.00	101.97	0.00
10/15/2012	REQ_PREENC	0000211284	1		Office Depot/145902/Office Depot(R)	Brand Laminati	0.00	88.08	0.00
10/15/2012	PO_POENC	0000192457	1	R0000211280	SCHOOL SPECIAL/MEGAPHONE	PORTABLE - 8 WATTS	0.00	0.00	109.87
10/15/2012	PO_POENC	0000192457	1	R0000211280	SCHOOL SPECIAL/MEGAPHONE	PORTABLE - 8 WATTS	0.00	-101.97	0.00
10/15/2012	PO_POENC	0000192458	1	R0000211284	OFFICE DEPOT/Office Depot(R)	Brand Laminating Pouc	0.00	0.00	94.91
10/15/2012	PO_POENC	0000192458	1	R0000211284	OFFICE DEPOT/Office Depot(R)	Brand Laminating Pouc	0.00	-88.08	0.00
10/16/2012	AP_VOUCHER	00639368	1	P0000192458	OFFICE DEPOT/Office Depot(R)	Brand Laminati	0.00	0.00	94.91
10/16/2012	AP_VOUCHER	00639368	1	P0000192458	OFFICE DEPOT/Office Depot(R)	Brand Laminati	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	2	P0000191360	WHOO'S SMART E/ISBN:	73248300231750599 Judy	0.00	0.00	-5.16
10/17/2012	AP_VOUCHER	00639549	2	P0000191360	WHOO'S SMART E/ISBN:	73248300231750599 Judy	0.00	0.00	5.64
10/17/2012	AP_VOUCHER	00639549	1	P0000191360	WHOO'S SMART E/ISBN:	978076362800050599 Judy	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	1	P0000191360	WHOO'S SMART E/ISBN:	978076362800050599 Judy	0.00	0.00	5.64
10/17/2012	AP_VOUCHER	00639549	20	P0000191360	WHOO'S SMART E/ISBN:	978044845369950499 Geo	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	20	P0000191360	WHOO'S SMART E/ISBN:	978044845369950499 Geo	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	19	P0000191360	WHOO'S SMART E/ISBN:	97804484545368250499 G	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	19	P0000191360	WHOO'S SMART E/ISBN:	97804484545368250499 G	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	25	P0000191360	WHOO'S SMART E/ISBN:	978044844448250499 Dra	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	24	P0000191360	WHOO'S SMART E/ISBN:	978044844393550499 Drag	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	24	P0000191360	WHOO'S SMART E/ISBN:	978044844393550499 Drag	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	23	P0000191360	WHOO'S SMART E/ISBN:	07091800499543530 Drag	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	23	P0000191360	WHOO'S SMART E/ISBN:	07091800499543530 Drag	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	22	P0000191360	WHOO'S SMART E/ISBN:	07091800499543220 Drag	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	22	P0000191360	WHOO'S SMART E/ISBN:	07091800499543220 Drag	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	21	P0000191360	WHOO'S SMART E/ISBN:	978044845370550499 Geo	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	21	P0000191360	WHOO'S SMART E/ISBN:	978044845370550499 Geo	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	18	P0000191360	WHOO'S SMART E/ISBN:	978044845367550499 Geo	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	18	P0000191360	WHOO'S SMART E/ISBN:	978044845367550499 Geo	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	17	P0000191360	WHOO'S SMART E/ISBN:	978044845576150499 Geo	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	17	P0000191360	WHOO'S SMART E/ISBN:	978044845576150499 Geo	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	16	P0000191360	WHOO'S SMART E/ISBN:	978044845575450499 Geo	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/17/2012	AP_VOUCHER	00639549	16	P0000191360	WHOO'S SMART E/ISBN:	978044845575450499	Geo	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	15	P0000191360	WHOO'S SMART E/ISBN:	978044845574750499	Geo	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	15	P0000191360	WHOO'S SMART E/ISBN:	978044845574750499	Geo	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	14	P0000191360	WHOO'S SMART E/ISBN:	978044845570950499	Geo	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	14	P0000191360	WHOO'S SMART E/ISBN:	978044845570950499	Geo	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	13	P0000191360	WHOO'S SMART E/ISBN:	978037585912050499	Zig	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	13	P0000191360	WHOO'S SMART E/ISBN:	978037585912050499	Zig	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	12	P0000191360	WHOO'S SMART E/ISBN:	978037585911350499	Zig	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	29	P0000191360	WHOO'S SMART E/ISBN:	978140345815590000	We'	0.00	0.00	7.48
10/17/2012	AP_VOUCHER	00639549	28	P0000191360	WHOO'S SMART E/ISBN:	978158810945390000	Afr	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	28	P0000191360	WHOO'S SMART E/ISBN:	978158810945390000	Afr	0.00	0.00	7.53
10/17/2012	AP_VOUCHER	00639549	27	P0000191360	WHOO'S SMART E/ISBN:	978073684858990000	A L	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	27	P0000191360	WHOO'S SMART E/ISBN:	978073684858990000	A L	0.00	0.00	5.64
10/17/2012	AP_VOUCHER	00639549	26	P0000191360	WHOO'S SMART E/ISBN:	978051625979690000	Afr	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	26	P0000191360	WHOO'S SMART E/ISBN:	978051625979690000	Afr	0.00	0.00	5.60
10/17/2012	AP_VOUCHER	00639549	25	P0000191360	WHOO'S SMART E/ISBN:	978044844448250499	Dra	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	29	P0000191360	WHOO'S SMART E/ISBN:	978140345815590000	We'	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	12	P0000191360	WHOO'S SMART E/ISBN:	978037585911350499	Zig	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	11	P0000191360	WHOO'S SMART E/ISBN:	978055349469350499	Zigz	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	11	P0000191360	WHOO'S SMART E/ISBN:	978055349469350499	Zigz	0.00	0.00	4.70
10/17/2012	AP_VOUCHER	00639549	10	P0000191360	WHOO'S SMART E/ISBN:	978055349468650499	Zig	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	10	P0000191360	WHOO'S SMART E/ISBN:	978055349468650499	Zig	0.00	0.00	9.40
10/17/2012	AP_VOUCHER	00639549	9	P0000191360	WHOO'S SMART E/ISBN:	978044844675250399	Kat	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	9	P0000191360	WHOO'S SMART E/ISBN:	978044844675250399	Kat	0.00	0.00	3.76
10/17/2012	AP_VOUCHER	00639549	8	P0000191360	WHOO'S SMART E/ISBN:	978044844439050399	Kat	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	8	P0000191360	WHOO'S SMART E/ISBN:	978044844439050399	Kat	0.00	0.00	3.76
10/17/2012	AP_VOUCHER	00639549	7	P0000191360	WHOO'S SMART E/ISBN:	978044844441350399	Kat	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	7	P0000191360	WHOO'S SMART E/ISBN:	978044844441350399	Kat	0.00	0.00	3.76
10/17/2012	AP_VOUCHER	00639549	6	P0000191360	WHOO'S SMART E/ISBN:	978044844132050399	Kat	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	6	P0000191360	WHOO'S SMART E/ISBN:	978044844132050399	Kat	0.00	0.00	3.76
10/17/2012	AP_VOUCHER	00639549	5	P0000191360	WHOO'S SMART E/ISBN:	978044844442050399	Kat	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	5	P0000191360	WHOO'S SMART E/ISBN:	978044844442050399	Kat	0.00	0.00	3.76
10/17/2012	AP_VOUCHER	00639549	4	P0000191360	WHOO'S SMART E/ISBN:	978076365710950599	Jud	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	4	P0000191360	WHOO'S SMART E/ISBN:	978076365710950599	Jud	0.00	0.00	5.64
10/17/2012	AP_VOUCHER	00639549	3	P0000191360	WHOO'S SMART E/ISBN:	978076364863350599	Jud	0.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639549	3	P0000191360	WHOO'S SMART E/ISBN:	978076364863350599	Jud	0.00	0.00	5.64
10/17/2012	AP_VOUCHER	00639574	1	P0000190445	WHOO'S SMART E/ISBN:	978-0-739-83611-8 Spelli		0.00	0.00	-1,422.82

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

PeopleSoft GL  
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Tran Type: All Types

Page No. 46  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/17/2012	AP_VOUCHER	00639574	1	P0000190445	WHOO'S SMART E/ISBN: 978-0-739-83611-8 Spelli		0.00		0.00	1,422.82
10/18/2012	REQ_PREENC	0000211696	1		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00
10/18/2012	REQ_PREENC	0000211696	2		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00
10/18/2012	REQ_PREENC	0000211696	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00
10/18/2012	REQ_PREENC	0000211696	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00
10/18/2012	REQ_PREENC	0000211696	10		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00		23.58	0.00
10/18/2012	REQ_PREENC	0000211696	11		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00		11.79	0.00
10/18/2012	REQ_PREENC	0000211696	12		Office Depot/145902/Smead(R) Manila File Folders L		0.00		25.10	0.00
10/18/2012	REQ_PREENC	0000211696	13		Office Depot/145902/Smead(R) Selected Tab Position		0.00		41.55	0.00
10/18/2012	REQ_PREENC	0000211696	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00		19.70	0.00
10/18/2012	REQ_PREENC	0000211696	7		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00		19.70	0.00
10/18/2012	REQ_PREENC	0000211696	8		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00
10/18/2012	REQ_PREENC	0000211696	9		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00
10/18/2012	REQ_PREENC	0000211696	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00
10/18/2012	REQ_PREENC	0000211705	1		PCI Educational Publishing/145902/PCI1721ECS-Solvi		0.00		49.95	0.00
10/18/2012	REQ_PREENC	0000211705	2		PCI Educational Publishing/145902/PCI2717ECS-Word		0.00		159.95	0.00
10/18/2012	REQ_PREENC	0000211706	1		Academic Therapy Publications/145902/DDD-1518 Comp		0.00		341.00	0.00
10/18/2012	PO_POENC	0000192731	5	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	12.74
10/18/2012	PO_POENC	0000192731	7	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.23
10/18/2012	PO_POENC	0000192731	5	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-11.82	0.00
10/18/2012	PO_POENC	0000192731	6	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.23
10/18/2012	PO_POENC	0000192731	6	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00
10/18/2012	PO_POENC	0000192731	7	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00
10/18/2012	PO_POENC	0000192731	8	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	12.74
10/18/2012	PO_POENC	0000192731	8	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-11.82	0.00
10/18/2012	PO_POENC	0000192731	9	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	12.74
10/18/2012	PO_POENC	0000192731	9	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-11.82	0.00
10/18/2012	PO_POENC	0000192731	10	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	25.41
10/18/2012	PO_POENC	0000192731	10	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-23.58	0.00
10/18/2012	PO_POENC	0000192731	11	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	12.70
10/18/2012	PO_POENC	0000192731	11	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-11.79	0.00
10/18/2012	PO_POENC	0000192731	12	R0000211696	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		0.00	27.05
10/18/2012	PO_POENC	0000192731	12	R0000211696	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		-25.10	0.00
10/18/2012	PO_POENC	0000192731	1	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	12.74
10/18/2012	PO_POENC	0000192731	1	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-11.82	0.00
10/18/2012	PO_POENC	0000192731	2	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	12.74
10/18/2012	PO_POENC	0000192731	2	R0000211696	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-11.82	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

Page No. 47  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/18/2012	PO_POENC	0000192731	3	R0000211696	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/18/2012	PO_POENC	0000192731	3	R0000211696	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/18/2012	PO_POENC	0000192731	4	R0000211696	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/18/2012	PO_POENC	0000192731	4	R0000211696	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/18/2012	PO_POENC	0000192731	13	R0000211696	OFFICE DEPOT/Smead(R)	Selected Tab Position	Manila		0.00
10/18/2012	PO_POENC	0000192731	13	R0000211696	OFFICE DEPOT/Smead(R)	Selected Tab Position	Manila		0.00
10/19/2012	AP_VOUCHER	00640165	1	P0000191862	LAKESHORE CURR/JJ303 - Books on Wheels Mobile				0.00
10/19/2012	AP_VOUCHER	00640165	1	P0000191862	LAKESHORE CURR/JJ303 - Books on Wheels Mobile				0.00
10/19/2012	AP_VOUCHER	00640228	7	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	7	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	8	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	8	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	11	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	11	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	12	P0000192731	OFFICE DEPOT/Smead(R)	Manila File Folders			0.00
10/19/2012	AP_VOUCHER	00640228	12	P0000192731	OFFICE DEPOT/Smead(R)	Manila File Folders			0.00
10/19/2012	AP_VOUCHER	00640228	13	P0000192731	OFFICE DEPOT/Smead(R)	Selected Tab Position			0.00
10/19/2012	AP_VOUCHER	00640228	13	P0000192731	OFFICE DEPOT/Smead(R)	Selected Tab Position			0.00
10/19/2012	AP_VOUCHER	00640228	1	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	1	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	2	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	2	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	3	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	3	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	4	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	4	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	5	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	5	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	6	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	6	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	9	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	9	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	10	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/19/2012	AP_VOUCHER	00640228	10	P0000192731	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/24/2012	AP_VOUCHER	00641023	7	P0000191363	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO				0.00
10/24/2012	AP_VOUCHER	00641023	7	P0000191363	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO				0.00
10/24/2012	AP_VOUCHER	00641023	6	P0000191363	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR BLUE				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

Page No. 48  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/24/2012	AP_VOUCHER	00641023	6	P0000191363	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR BLUE		0.00		0.00
10/24/2012	AP_VOUCHER	00641023	2	P0000191363	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOO		0.00		-14.63
10/24/2012	AP_VOUCHER	00641023	3	P0000191363	SCHOOL SPECIAL/BALL POLY PG 10''		0.00		0.00
10/24/2012	AP_VOUCHER	00641023	3	P0000191363	SCHOOL SPECIAL/BALL POLY PG 10''		0.00		-23.34
10/24/2012	AP_VOUCHER	00641023	4	P0000191363	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET		0.00		0.00
10/24/2012	AP_VOUCHER	00641023	4	P0000191363	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET		0.00		-16.47
10/24/2012	AP_VOUCHER	00641023	5	P0000191363	SCHOOL SPECIAL/BALL POLY PG 13''		0.00		0.00
10/24/2012	AP_VOUCHER	00641023	5	P0000191363	SCHOOL SPECIAL/BALL POLY PG 13''		0.00		-12.81
10/24/2012	AP_VOUCHER	00641023	1	P0000191363	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET		0.00		0.00
10/24/2012	AP_VOUCHER	00641023	1	P0000191363	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET		0.00		-37.54
10/24/2012	AP_VOUCHER	00641023	2	P0000191363	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOO		0.00		0.00
10/25/2012	AP_VOUCHER	00641318	1	P0000191284	HANDWRITIN-001/Slate Chalkboards-SLT		0.00		0.00
10/25/2012	AP_VOUCHER	00641318	1	P0000191284	HANDWRITIN-001/Slate Chalkboards-SLT		0.00		-53.34
10/25/2012	REQ_PREENC	0000212414	1		School Health Corp/145902/13094-Thermofocus Infrar		0.00	89.00	0.00
10/25/2012	REQ_PREENC	0000212456	2		Office Depot/145902/Stanley(R) Bostitch(R) Persona		0.00	26.60	0.00
10/25/2012	REQ_PREENC	0000212456	1		Office Depot/145902/Stanley(R) Bostitch(R) QuietSh		0.00	91.18	0.00
10/25/2012	PO_POENC	0000193323	2	R0000212456	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect		0.00	-26.60	0.00
10/25/2012	PO_POENC	0000193323	2	R0000212456	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect		0.00	0.00	28.66
10/25/2012	PO_POENC	0000193323	1	R0000212456	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo		0.00	-91.18	0.00
10/25/2012	PO_POENC	0000193323	1	R0000212456	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo		0.00	0.00	98.25
10/29/2012	REQ_PREENC	0000212665	3		Frey Scientific/145902/ACTIVITY CENTER SCIENCE CHA		0.00	17.96	0.00
10/29/2012	REQ_PREENC	0000212665	2		Frey Scientific/145902/TORNADO TUBES S/3		0.00	22.88	0.00
10/29/2012	REQ_PREENC	0000212665	1		Frey Scientific/145902/TODAYS FORECAST WALL MAP +		0.00	30.78	0.00
10/29/2012	REQ_PREENC	0000212674	5		Nasco Science/145902/SB10641M-Granite (Pink Coarse		0.00	14.60	0.00
10/29/2012	REQ_PREENC	0000212674	1		Nasco Science/145902/SB33233M-Solar Bag		0.00	18.95	0.00
10/29/2012	REQ_PREENC	0000212674	2		Nasco Science/145902/SA04392M-Beaker Tongs		0.00	5.80	0.00
10/29/2012	REQ_PREENC	0000212674	3		Nasco Science/145902/SB40514M-AirZooka		0.00	17.95	0.00
10/29/2012	REQ_PREENC	0000212674	4		Nasco Science/145902/SB43423M-Green Laser Pointer		0.00	35.00	0.00
10/29/2012	PO_POENC	0000193530	1	R0000212665	FREY SCIENTIFI/TODAYS FORECAST WALL MAP + SYMBOL S		0.00	0.00	33.17
10/29/2012	PO_POENC	0000193530	1	R0000212665	FREY SCIENTIFI/TODAYS FORECAST WALL MAP + SYMBOL S		0.00	-30.78	0.00
10/29/2012	PO_POENC	0000193530	2	R0000212665	FREY SCIENTIFI/TORNADO TUBES S/3		0.00	0.00	24.65
10/29/2012	PO_POENC	0000193530	2	R0000212665	FREY SCIENTIFI/TORNADO TUBES S/3		0.00	-22.88	0.00
10/29/2012	PO_POENC	0000193530	3	R0000212665	FREY SCIENTIFI/ACTIVITY CENTER SCIENCE CHALLENGE O		0.00	0.00	19.35
10/29/2012	PO_POENC	0000193530	3	R0000212665	FREY SCIENTIFI/ACTIVITY CENTER SCIENCE CHALLENGE O		0.00	-17.96	0.00
10/30/2012	PO_POENC	0000193566	1	R0000212674	NASCO SCIENCE/SB33233M-Solar Bag		0.00	0.00	20.42
10/30/2012	PO_POENC	0000193566	1	R0000212674	NASCO SCIENCE/SB33233M-Solar Bag		0.00	-18.95	0.00
10/30/2012	PO_POENC	0000193566	2	R0000212674	NASCO SCIENCE/SA04392M-Beaker Tongs		0.00	0.00	6.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/30/2012	PO_POENC	0000193566	2	R0000212674	NASCO SCIENCE/SA04392M-Beaker Tongs		0.00		-5.80	0.00	0.00
10/30/2012	PO_POENC	0000193566	5	R0000212674	NASCO SCIENCE/SB10641M-Granite (Pink Coarse-Graine		0.00		0.00	15.73	0.00
10/30/2012	PO_POENC	0000193566	5	R0000212674	NASCO SCIENCE/SB10641M-Granite (Pink Coarse-Graine		0.00		-14.60	0.00	0.00
10/30/2012	PO_POENC	0000193566	3	R0000212674	NASCO SCIENCE/SB40514M-AirZooka		0.00		0.00	19.34	0.00
10/30/2012	PO_POENC	0000193566	3	R0000212674	NASCO SCIENCE/SB40514M-AirZooka		0.00		-17.95	0.00	0.00
10/30/2012	PO_POENC	0000193566	4	R0000212674	NASCO SCIENCE/SB43423M-Green Laser Pointer		0.00		0.00	37.71	0.00
10/30/2012	PO_POENC	0000193566	4	R0000212674	NASCO SCIENCE/SB43423M-Green Laser Pointer		0.00		-35.00	0.00	0.00
10/30/2012	AP_VOUCHER	00642163	1	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	12.45
10/30/2012	AP_VOUCHER	00642163	1	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-12.45	0.00
10/30/2012	AP_VOUCHER	00642163	2	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	12.45
10/30/2012	AP_VOUCHER	00642163	2	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-12.45	0.00
10/30/2012	AP_VOUCHER	00642163	3	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	62.22
10/30/2012	AP_VOUCHER	00642163	3	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-62.23	0.00
10/30/2012	AP_VOUCHER	00642163	4	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	49.78
10/30/2012	AP_VOUCHER	00642163	4	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-49.78	0.00
10/30/2012	AP_VOUCHER	00642163	5	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	31.89
10/30/2012	AP_VOUCHER	00642163	5	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-31.89	0.00
10/30/2012	AP_VOUCHER	00642163	6	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	49.78
10/30/2012	AP_VOUCHER	00642163	6	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-49.78	0.00
10/30/2012	AP_VOUCHER	00642163	7	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	24.89
10/30/2012	AP_VOUCHER	00642163	7	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-24.89	0.00
10/30/2012	AP_VOUCHER	00642163	9	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	12.45
10/30/2012	AP_VOUCHER	00642163	9	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-12.45	0.00
10/30/2012	AP_VOUCHER	00642163	10	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	12.45
10/30/2012	AP_VOUCHER	00642163	10	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-12.45	0.00
10/30/2012	AP_VOUCHER	00642163	11	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	12.45
10/30/2012	AP_VOUCHER	00642163	11	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-12.45	0.00
10/30/2012	AP_VOUCHER	00642163	12	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	12.45
10/30/2012	AP_VOUCHER	00642163	12	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-12.45	0.00
10/30/2012	AP_VOUCHER	00642163	13	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	37.34
10/30/2012	AP_VOUCHER	00642163	13	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-37.34	0.00
10/30/2012	AP_VOUCHER	00642163	14	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	24.89
10/30/2012	AP_VOUCHER	00642163	14	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-24.89	0.00
10/30/2012	AP_VOUCHER	00642163	15	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	24.89
10/30/2012	AP_VOUCHER	00642163	15	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-24.89	0.00
10/30/2012	AP_VOUCHER	00642163	16	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	0.00	49.78
10/30/2012	AP_VOUCHER	00642163	16	P0000190121	PROMOTE/Distinguished Schools T-Shirt-		0.00		0.00	-49.78	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 50  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/30/2012	AP_VOUCHER	00642163	19	P0000190121	PROMOTE/Distinguished Schools T-Shirt-			0.00	0.00
10/30/2012	AP_VOUCHER	00642163	19	P0000190121	PROMOTE/Distinguished Schools T-Shirt-			0.00	0.00
10/30/2012	AP_VOUCHER	00642163	20	P0000190121	PROMOTE/Estimated Freight charge			0.00	0.00
10/30/2012	AP_VOUCHER	00642163	20	P0000190121	PROMOTE/Estimated Freight charge			0.00	0.00
10/30/2012	AP_VOUCHER	00642163	17	P0000190121	PROMOTE/Distinguished Schools T-Shirt-			0.00	0.00
10/30/2012	AP_VOUCHER	00642163	17	P0000190121	PROMOTE/Distinguished Schools T-Shirt-			0.00	0.00
10/30/2012	AP_VOUCHER	00642163	18	P0000190121	PROMOTE/Distinguished Schools T-Shirt-			0.00	0.00
10/30/2012	AP_VOUCHER	00642163	18	P0000190121	PROMOTE/Distinguished Schools T-Shirt-			0.00	0.00
10/30/2012	AP_VOUCHER	00642163	8	P0000190121	PROMOTE/Distinguished Schools T-Shirt-			0.00	0.00
10/30/2012	AP_VOUCHER	00642163	8	P0000190121	PROMOTE/Distinguished Schools T-Shirt-			0.00	0.00
10/31/2012	AP_VOUCHER	00642386	1	P0000192334	SCHOOL NURSE S/4644- J & J Sheer Strips- 1 x			0.00	0.00
10/31/2012	AP_VOUCHER	00642386	3	P0000192334	SCHOOL NURSE S/23633-Economy Gel Cold Packs -			0.00	0.00
10/31/2012	AP_VOUCHER	00642386	2	P0000192334	SCHOOL NURSE S/4438- J & J Knuckle Flex Fabri			0.00	0.00
10/31/2012	AP_VOUCHER	00642386	2	P0000192334	SCHOOL NURSE S/4438- J & J Knuckle Flex Fabri			0.00	0.00
10/31/2012	AP_VOUCHER	00642386	1	P0000192334	SCHOOL NURSE S/4644- J & J Sheer Strips- 1 x			0.00	0.00
10/31/2012	AP_VOUCHER	00642386	3	P0000192334	SCHOOL NURSE S/23633-Economy Gel Cold Packs -			0.00	0.00
11/01/2012	AP_VOUCHER	00642533	1	P0000192457	SCHOOL SPECIAL/MEGAPHONE PORTABLE - 8 WATTS			0.00	0.00
11/01/2012	AP_VOUCHER	00642533	1	P0000192457	SCHOOL SPECIAL/MEGAPHONE PORTABLE - 8 WATTS			0.00	0.00
11/01/2012	PO_POENC	0000193766	1	R0000212414	SCHOOL HEA-002/13094-Thermofocus Infrared Thermome			0.00	0.00
11/01/2012	PO_POENC	0000193766	1	R0000212414	SCHOOL HEA-002/13094-Thermofocus Infrared Thermome			0.00	-89.00
11/06/2012	AP_VOUCHER	00643355	1	P0000193323	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh			0.00	0.00
11/06/2012	AP_VOUCHER	00643355	1	P0000193323	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh			0.00	0.00
11/06/2012	AP_VOUCHER	00643355	2	P0000193323	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona			0.00	0.00
11/06/2012	AP_VOUCHER	00643355	2	P0000193323	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona			0.00	0.00
11/06/2012	AP_VOUCHER	00643421	1	P0000193566	NASCO SCIENCE/SB33233M-Solar Bag			0.00	0.00
11/06/2012	AP_VOUCHER	00643421	1	P0000193566	NASCO SCIENCE/SB33233M-Solar Bag			0.00	0.00
11/06/2012	AP_VOUCHER	00643421	2	P0000193566	NASCO SCIENCE/SA04392M-Beaker Tongs			0.00	0.00
11/06/2012	AP_VOUCHER	00643421	2	P0000193566	NASCO SCIENCE/SA04392M-Beaker Tongs			0.00	0.00
11/06/2012	AP_VOUCHER	00643421	3	P0000193566	NASCO SCIENCE/SB40514M-AirZooka			0.00	0.00
11/06/2012	AP_VOUCHER	00643421	3	P0000193566	NASCO SCIENCE/SB40514M-AirZooka			0.00	0.00
11/06/2012	AP_VOUCHER	00643421	4	P0000193566	NASCO SCIENCE/SB43423M-Green Laser Pointer			0.00	0.00
11/06/2012	AP_VOUCHER	00643421	4	P0000193566	NASCO SCIENCE/SB43423M-Green Laser Pointer			0.00	0.00
11/06/2012	AP_VOUCHER	00643421	5	P0000193566	NASCO SCIENCE/SB10641M-Granite (Pink Coarse			0.00	0.00
11/06/2012	AP_VOUCHER	00643421	5	P0000193566	NASCO SCIENCE/SB10641M-Granite (Pink Coarse			0.00	0.00
11/08/2012	AP_VOUCHER	00644086	1	P0000193530	FREY SCIENTIFI/TODAYS FORECAST WALL MAP + SYM			0.00	0.00
11/08/2012	AP_VOUCHER	00644086	1	P0000193530	FREY SCIENTIFI/TODAYS FORECAST WALL MAP + SYM			0.00	0.00
11/08/2012	AP_VOUCHER	00644086	2	P0000193530	FREY SCIENTIFI/TORNADO TUBES S/3			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 12/13/2012  
Run Time 11:33:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/08/2012	AP_VOUCHER	00644086	2	P0000193530	FREY SCIENTIFI/TORNADO TUBES S/3					0.00	0.00	-24.65	0.00	
11/08/2012	AP_VOUCHER	00644086	3	P0000193530	FREY SCIENTIFI/ACTIVITY CENTER SCIENCE CHALLE					0.00	0.00	0.00	19.35	
11/08/2012	AP_VOUCHER	00644086	3	P0000193530	FREY SCIENTIFI/ACTIVITY CENTER SCIENCE CHALLE					0.00	0.00	-19.35	0.00	
11/12/2012	PO_POENC	0000194482	1	R0000211705	PCI EDUCATIONA/PCI1721ECS-Solving Word Problems wi					0.00	0.00	53.82	0.00	
11/12/2012	PO_POENC	0000194482	1	R0000211705	PCI EDUCATIONA/PCI1721ECS-Solving Word Problems wi					0.00	-49.95	0.00	0.00	
11/12/2012	PO_POENC	0000194482	2	R0000211705	PCI EDUCATIONA/PCI2717ECS-Word Problems for NonRea					0.00	0.00	172.35	0.00	
11/12/2012	PO_POENC	0000194482	2	R0000211705	PCI EDUCATIONA/PCI2717ECS-Word Problems for NonRea					0.00	-159.95	0.00	0.00	
11/13/2012	REQ_PREENC	0000213987	2		Office Depot/145902/Smead(R) Manila File Folders L					0.00	25.10	0.00	0.00	
11/13/2012	REQ_PREENC	0000213987	3		Office Depot/145902/Elmers(R) Glue-All Pourable Gl					0.00	31.26	0.00	0.00	
11/13/2012	REQ_PREENC	0000213987	4		Office Depot/145902/Office Depot(R) Brand Clasp En					0.00	27.35	0.00	0.00	
11/13/2012	REQ_PREENC	0000213987	1		Office Depot/145902/Smead(R) Selected Tab Position					0.00	27.70	0.00	0.00	
11/13/2012	PO_POENC	0000194513	1	R0000213987	OFFICE DEPOT/Smead(R) Selected Tab Position Manila					0.00	0.00	29.85	0.00	
11/13/2012	PO_POENC	0000194513	1	R0000213987	OFFICE DEPOT/Smead(R) Selected Tab Position Manila					0.00	-27.70	0.00	0.00	
11/13/2012	PO_POENC	0000194513	2	R0000213987	OFFICE DEPOT/Smead(R) Manila File Folders Letter S					0.00	0.00	27.05	0.00	
11/13/2012	PO_POENC	0000194513	2	R0000213987	OFFICE DEPOT/Smead(R) Manila File Folders Letter S					0.00	-25.10	0.00	0.00	
11/13/2012	PO_POENC	0000194513	3	R0000213987	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga					0.00	0.00	33.68	0.00	
11/13/2012	PO_POENC	0000194513	3	R0000213987	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga					0.00	-31.26	0.00	0.00	
11/13/2012	PO_POENC	0000194513	4	R0000213987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	0.00	29.47	0.00	
11/13/2012	PO_POENC	0000194513	4	R0000213987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	-27.35	0.00	0.00	
11/14/2012	AP_VOUCHER	00644983	3	P0000194513	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl					0.00	0.00	0.00	33.68	
11/14/2012	AP_VOUCHER	00644983	3	P0000194513	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl					0.00	0.00	-33.68	0.00	
11/14/2012	AP_VOUCHER	00644983	4	P0000194513	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00	0.00	0.00	29.46	
11/14/2012	AP_VOUCHER	00644983	4	P0000194513	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00	0.00	-29.46	0.00	
11/14/2012	AP_VOUCHER	00644983	1	P0000194513	OFFICE DEPOT/Smead(R) Selected Tab Position					0.00	0.00	0.00	29.85	
11/14/2012	AP_VOUCHER	00644983	1	P0000194513	OFFICE DEPOT/Smead(R) Selected Tab Position					0.00	0.00	-29.85	0.00	
11/14/2012	AP_VOUCHER	00644983	2	P0000194513	OFFICE DEPOT/Smead(R) Manila File Folders					0.00	0.00	0.00	27.05	
11/14/2012	AP_VOUCHER	00644983	2	P0000194513	OFFICE DEPOT/Smead(R) Manila File Folders					0.00	0.00	-27.05	0.00	
11/15/2012	REQ_PREENC	0000214303	3		Office Depot/145902/Pacon(R) 20 x 30 Kolorfast(R)					0.00	16.20	0.00	0.00	
11/15/2012	REQ_PREENC	0000214303	1		Office Depot/145902/Pacon(R) 20 x 30 Kolorfast(R)					0.00	16.20	0.00	0.00	
11/15/2012	REQ_PREENC	0000214303	2		Office Depot/145902/Pacon(R) 20 x 30 Kolorfast(R)					0.00	16.20	0.00	0.00	
11/15/2012	REQ_PREENC	0000214303	4		Office Depot/145902/Pacon(R) 20 x 30 Spectra(R) Ar					0.00	10.10	0.00	0.00	
11/15/2012	REQ_PREENC	0000214303	5		Office Depot/145902/Pacon(R) 20 x 30 Spectra(R) Ar					0.00	19.10	0.00	0.00	
11/15/2012	REQ_PREENC	0000214303	6		Office Depot/145902/Pacon(R) 20 x 30 Spectra(R) Ar					0.00	9.55	0.00	0.00	
11/15/2012	PO_POENC	0000194688	1	R0000214303	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue					0.00	0.00	17.46	0.00	
11/15/2012	PO_POENC	0000194688	1	R0000214303	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue					0.00	-16.20	0.00	0.00	
11/15/2012	PO_POENC	0000194688	2	R0000214303	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue					0.00	0.00	17.46	0.00	
11/15/2012	PO_POENC	0000194688	4	R0000214303	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu					0.00	-10.10	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 52  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/15/2012	PO_POENC	0000194688	5	R0000214303	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R)	Art Tissu	0.00	0.00	20.58	0.00	
11/15/2012	PO_POENC	0000194688	5	R0000214303	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R)	Art Tissu	0.00	-19.10	0.00	0.00	
11/15/2012	PO_POENC	0000194688	6	R0000214303	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R)	Art Tissu	0.00	0.00	10.29	0.00	
11/15/2012	PO_POENC	0000194688	6	R0000214303	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R)	Art Tissu	0.00	-9.55	0.00	0.00	
11/15/2012	PO_POENC	0000194688	2	R0000214303	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)	Tissue	0.00	-16.20	0.00	0.00	
11/15/2012	PO_POENC	0000194688	3	R0000214303	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)	Tissue	0.00	0.00	17.46	0.00	
11/15/2012	PO_POENC	0000194688	3	R0000214303	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)	Tissue	0.00	-16.20	0.00	0.00	
11/15/2012	PO_POENC	0000194688	4	R0000214303	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R)	Art Tissu	0.00	0.00	10.88	0.00	
11/15/2012	REQ_PREENC	0000214312	1		Lakeshore Curriculum/145902/Lakeshore CREDIT Insto				0.00	151.83	0.00	0.00	
11/15/2012	PO_POENC	0000194778	1	R0000214312	LAKESHORE CURR/Instore Pick Up Not to Exceed \$152.				0.00	0.00	152.00	0.00	
11/15/2012	PO_POENC	0000194778	1	R0000214312	LAKESHORE CURR/Instore Pick Up Not to Exceed \$152.				0.00	-151.83	0.00	0.00	
11/15/2012	REQ_PREENC	0000214337	1		School Specialty Supply/145902/BLINDFOLDS				0.00	46.56	0.00	0.00	
11/15/2012	PO_POENC	0000194788	1	R0000214337	SCHOOL SPECIAL/BLINDFOLDS				0.00	0.00	50.17	0.00	
11/15/2012	PO_POENC	0000194788	1	R0000214337	SCHOOL SPECIAL/BLINDFOLDS				0.00	-46.56	0.00	0.00	
11/16/2012	AP_VOUCHER	00645829	1	P0000194688	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	0.00	17.46	
11/16/2012	AP_VOUCHER	00645829	4	P0000194688	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R)	Ar	0.00	0.00	-10.88	0.00	
11/16/2012	AP_VOUCHER	00645829	5	P0000194688	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R)	Ar	0.00	0.00	0.00	10.28	
11/16/2012	AP_VOUCHER	00645829	5	P0000194688	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R)	Ar	0.00	0.00	-10.28	0.00	
11/16/2012	AP_VOUCHER	00645829	3	P0000194688	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	-17.46	0.00	
11/16/2012	AP_VOUCHER	00645829	4	P0000194688	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R)	Ar	0.00	0.00	0.00	10.88	
11/16/2012	AP_VOUCHER	00645829	2	P0000194688	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	-17.46	0.00	
11/16/2012	AP_VOUCHER	00645829	3	P0000194688	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	0.00	17.46	
11/16/2012	AP_VOUCHER	00645829	1	P0000194688	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	-17.46	0.00	
11/16/2012	AP_VOUCHER	00645829	2	P0000194688	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00	0.00	0.00	17.46	
11/19/2012	AP_VOUCHER	00646038	1	P0000193766	SCHOOL HEA-002/13094-Thermofocus Infrared The				0.00	0.00	0.00	77.10	
11/19/2012	AP_VOUCHER	00646038	1	P0000193766	SCHOOL HEA-002/13094-Thermofocus Infrared The				0.00	0.00	-77.10	0.00	
11/19/2012	AP_VOUCHER	00646116	1	P0000194688	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R)	Ar	0.00	0.00	0.00	20.58	
11/19/2012	AP_VOUCHER	00646116	1	P0000194688	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R)	Ar	0.00	0.00	-20.58	0.00	
11/20/2012	AP_VOUCHER	00646283	1	P0000192079	ELAN PUBLISHIN/#W208	8	period lesson plan		0.00	0.00	0.00	281.77	
11/20/2012	AP_VOUCHER	00646283	1	P0000192079	ELAN PUBLISHIN/#W208	8	period lesson plan		0.00	0.00	-242.44	0.00	
11/21/2012	AP_VOUCHER	00646455	1	P0000194482	PCI EDUCATIONA/PCI1721ECS-Solving Word Proble				0.00	0.00	0.00	61.89	
11/21/2012	AP_VOUCHER	00646455	1	P0000194482	PCI EDUCATIONA/PCI1721ECS-Solving Word Proble				0.00	0.00	-53.82	0.00	
11/21/2012	AP_VOUCHER	00646455	2	P0000194482	PCI EDUCATIONA/PCI2717ECS-Word Problems for N				0.00	0.00	0.00	198.21	
11/21/2012	AP_VOUCHER	00646455	2	P0000194482	PCI EDUCATIONA/PCI2717ECS-Word Problems for N				0.00	0.00	-172.35	0.00	
11/26/2012	REQ_PREENC	0000214667	1		Ansmar Publishers, Inc./145902/Excel Math-E122b-1s				0.00	242.00	0.00	0.00	
11/26/2012	REQ_PREENC	0000214667	2		Ansmar Publishers, Inc./145902/Excel Math-ELSSb- I				0.00	19.00	0.00	0.00	
11/26/2012	REQ_PREENC	0000214669	1		Ansmar Publishers, Inc./145902/Excel Math-E122b-1s				0.00	242.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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

Page No. 53  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/26/2012	REQ_PREENC	0000214669	2		Ansmar Publishers, Inc./145902/Excel Math-Elssb-In		0.00		19.00		
11/26/2012	REQ_PREENC	0000214673	1		Ansmar Publishers, Inc./145902/Excel Math-1st Grad		0.00		242.00		
11/26/2012	REQ_PREENC	0000214673	2		Ansmar Publishers, Inc./145902/Excel Math- Individ		0.00		19.00		
11/27/2012	REQ_PREENC	0000214752	1		Ansmar Publishers, Inc./145902/Excel Math-E122b-1s		0.00		242.00		
11/27/2012	REQ_PREENC	0000214752	2		Ansmar Publishers, Inc./145902/Excel Math-ELSSb-In		0.00		19.00		
11/27/2012	PO_POENC	0000195097	1	R0000214669	ANSMAR PUBLISH/Excel Math-E122b---1st Grade --Clas		0.00		-242.00		
11/27/2012	PO_POENC	0000195097	2	R0000214669	ANSMAR PUBLISH/Excel Math-Elssb---Individual Stude		0.00		0.00		
11/27/2012	PO_POENC	0000195097	2	R0000214669	ANSMAR PUBLISH/Excel Math-Elssb---Individual Stude		0.00		-19.00		
11/27/2012	PO_POENC	0000195097	3	R0000214669	ANSMAR PUBLISH/Excel Math-E122b-1st Grade Classroo		0.00		0.00		
11/27/2012	PO_POENC	0000195097	3	R0000214669	ANSMAR PUBLISH/Excel Math-E122b-1st Grade Classroo		0.00		-242.00		
11/27/2012	PO_POENC	0000195097	4	R0000214669	ANSMAR PUBLISH/Excel Math-E1SSb- Individual Studen		0.00		-19.00		
11/27/2012	PO_POENC	0000195097	5	R0000214669	ANSMAR PUBLISH/Excel Math-E122b-1st Grade Classroo		0.00		0.00		
11/27/2012	PO_POENC	0000195097	4	R0000214669	ANSMAR PUBLISH/Excel Math-E1SSb- Individual Studen		0.00		0.00		
11/27/2012	PO_POENC	0000195097	1	R0000214669	ANSMAR PUBLISH/Excel Math-E122b---1st Grade --Clas		0.00		0.00		
11/27/2012	PO_POENC	0000195097	5	R0000214669	ANSMAR PUBLISH/Excel Math-E122b-1st Grade Classroo		0.00		-242.00		
11/27/2012	PO_POENC	0000195097	6	R0000214669	ANSMAR PUBLISH/Excel Math-E1SSb-Individual Student		0.00		0.00		
11/27/2012	PO_POENC	0000195097	6	R0000214669	ANSMAR PUBLISH/Excel Math-E1SSb-Individual Student		0.00		-19.00		
11/27/2012	PO_POENC	0000195097	7	R0000214669	ANSMAR PUBLISH/Excel Math-1st Grade Classroom Set		0.00		0.00		
11/27/2012	PO_POENC	0000195097	7	R0000214669	ANSMAR PUBLISH/Excel Math-1st Grade Classroom Set		0.00		-242.00		
11/27/2012	PO_POENC	0000195097	8	R0000214669	ANSMAR PUBLISH/Excel Math- Individual Student Set		0.00		0.00		
11/27/2012	PO_POENC	0000195097	8	R0000214669	ANSMAR PUBLISH/Excel Math- Individual Student Set		0.00		-19.00		
11/29/2012	AP_VOUCHER	00647473	1	P0000194788	SCHOOL SPECIAL/BLINDFOLDS		0.00		0.00		
11/29/2012	AP_VOUCHER	00647473	1	P0000194788	SCHOOL SPECIAL/BLINDFOLDS		0.00		0.00		
11/29/2012	REQ_PREENC	0000215073	1		Office Depot/145902/Ticonderoga(R) Laddie Elementa		0.00		33.60		
11/29/2012	REQ_PREENC	0000215073	2		Office Depot/145902/Office Depot(R) Brand Wood #2		0.00		2.70		
11/29/2012	REQ_PREENC	0000215073	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr		0.00		11.82		
11/29/2012	REQ_PREENC	0000215073	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr		0.00		11.82		
11/29/2012	REQ_PREENC	0000215073	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr		0.00		11.82		
11/29/2012	REQ_PREENC	0000215073	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr		0.00		19.70		
11/29/2012	REQ_PREENC	0000215073	7		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr		0.00		19.70		
11/29/2012	REQ_PREENC	0000215073	8		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr		0.00		11.82		
11/29/2012	REQ_PREENC	0000215073	9		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr		0.00		19.70		
11/29/2012	REQ_PREENC	0000215073	10		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr		0.00		19.70		
11/29/2012	REQ_PREENC	0000215073	11		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr		0.00		11.82		
Number of Transactions 1,598						Totals	4,781.25	21,806.00	515.33	2,188.06	14,321.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00000	00	4491	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
09/26/2012	PO_POENC	0000191088	1	R0000208924	SOUTHWEST PLAS/TCC2700	Laminator		0.00	0.00	1,481.56	0.00		
10/05/2012	GL_BD_JRNL	0000275231	2		10/05/2012/Transfer appropriation for Bird Rock El			1,482.00	0.00	0.00	0.00		
10/24/2012	AP_VOUCHER	00640995	1	P0000191088	SOUTHWEST PLAS/TCC2700	Laminator		0.00	0.00	0.00	1,481.56		
10/24/2012	AP_VOUCHER	00640995	1	P0000191088	SOUTHWEST PLAS/TCC2700	Laminator		0.00	0.00	-1,481.56	0.00		
Number of Transactions 4							Totals	0.44	1,482.00	0.00	1,481.56		
Number of Transactions 1,602							Account	Totals 4000s	4,781.69	23,288.00	515.33	2,188.06	15,802.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00000	00	5209	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
08/13/2012	GL_BD_JRNL	0000272236	2		08/13/2012/Transfer appropriation for Bird Rock El			300.00	0.00	0.00	0.00		
10/19/2012	EX_EXSHEET	0000097005	1		No TA, E119227 CONFRNC			0.00	0.00	0.00	300.00		
11/30/2012	AP_VOUCHER	00647608	1	No PO.	UC REGENTS-002/08/07/12 San Diego			0.00	0.00	0.00	300.00		
Number of Transactions 3							Totals	-300.00	300.00	0.00	600.00		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2470		07/01/2012/Load Preliminary budget (25% of SBB budge			2,250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2470		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	177		07/01/2012/Load Board-approved 2013 Original Budge			9,000.00	0.00	0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	181	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	0.00	534.10		
08/21/2012	GL_JOURNAL	0000272840	188	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	0.00	534.10		
10/16/2012	GL_JOURNAL	0000275839	224	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00	572.44		
11/28/2012	GL_JOURNAL	0000278671	211	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00	635.82		
Number of Transactions 7							Totals	6,723.54	9,000.00	0.00	2,276.46		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2471						875.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2471						-875.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	178						3,500.00	0.00	0.00	0.00
10/18/2012	REQ_PREENC	0000211701	1						0.00	633.00	0.00	0.00
10/18/2012	REQ_PREENC	0000211701	2						0.00	50.16	0.00	0.00
10/25/2012	CM_TRNXTN	0000007640	15494						0.00	-632.91	0.00	0.00
10/25/2012	CM_TRNXTN	0000007640	15494						0.00	0.00	0.00	632.91
10/25/2012	CM_TRNXTN	0000007641	15494						0.00	-48.29	0.00	0.00
10/25/2012	CM_TRNXTN	0000007641	15494						0.00	0.00	0.00	48.29
							-----					
Number of Transactions 9							Totals	2,816.84	3,500.00	1.96	0.00	681.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
04/25/2012	GL_BD_JRNL	PRE0263828	2472						100.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2472						-100.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	179						400.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	254	8585390541					0.00	0.00	0.00	74.92
11/08/2012	GL_JOURNAL	0000277304	253	8584887880					0.00	0.00	0.00	20.84
11/08/2012	GL_JOURNAL	0000277304	252	8584885931					0.00	0.00	0.00	18.67
11/08/2012	GL_JOURNAL	0000277309	255	8584885931					0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	256	8584887880					0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	257	8585390541					0.00	0.00	0.00	19.43
11/30/2012	GL_JOURNAL	0000278848	139	8584885931					0.00	0.00	0.00	18.60
11/30/2012	GL_JOURNAL	0000278848	140	8584887880					0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	141	8585390541					0.00	0.00	0.00	21.84
							-----					
Number of Transactions 12							Totals	170.02	400.00	0.00	0.00	229.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00000	00	5917	2700	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones												
09/26/2012	AP_ACCT_LN	00479402	1	P0000104955	AT&T-002/AT&T				0.00	0.00	0.00	-22.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	00000	00	5917	2700	0000	01000	0000	2013						
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones														
Number of Transactions 1									Totals	22.89	0.00	0.00	0.00	-22.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	00000	00	5920	2700	0000	01000	0000	2013						
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense														
04/25/2012	GL_BD_JRNL	PRE0263828	2473		07/01/2012/Load Preliminary budget (25% of SBB budge					38.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2473		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-38.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	180		07/01/2012/Load Board-approved 2013 Original Budge					150.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 35									Account	Totals 5000s	9,583.29	13,350.00	1.96	0.00	3,764.75
Number of Transactions 1,846									Resource	Totals 00000	197.21	62,102.38	517.29	2,188.06	59,199.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	00008	00	4301	1000	1110	01000	0000	2013						
	DeptID 0029 - Bird Rock Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies														
10/17/2012	GL_BD_JRNL	CO00275940	10		10/17/2012/Transfer appropriations for 11-12 carry					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 00008	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	00010	00	1107	1000	1110	01000	0000	2013						
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														

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

Page No. 57  
Run Date 12/13/2012  
Run Time 11:33:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	186		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	187		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	188		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	189		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	190		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	191		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	192		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	193		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	194		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	195		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	196		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	197		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	198		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	199		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	200		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	904		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	905		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	906		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	907		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	908		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	909		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	910		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	911		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	912		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	913		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	914		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	915		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	916		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	917		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	918		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	974		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	995		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	988		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	981		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1009		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	904		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	911		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	918									
				07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	925									
				07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	932									
				07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	939									
				07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	946									
				07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	953									
				07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	967									
				07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1002									
				07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	281									
				07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	271									
				07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	291									
				07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	43	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	52,032.17		
08/29/2012	GL_JOURNAL	PAY0273117	39	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	52,934.46		
09/28/2012	GL_JOURNAL	PAY0274827	42	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	123,736.53		
11/01/2012	GL_JOURNAL	PAY0276820	45	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	121,514.97		
11/30/2012	GL_JOURNAL	PAY0278771	43	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	132,627.34		
11/30/2012	GL_JOURNAL	0000278855	10	PYE								
				11/30/2012/GL Encumbrance Process/123471 ;Salary f			0.00		0.00	928,391.29		
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Number of Transactions 54							Totals	-210,403.99	1,200,832.77	0.00	928,391.29	482,845.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	201									
				07/01/2012/Load Board-approved 2013 Original Budge			70,636.00					
07/02/2012	GL_BD_JRNL	ORG0268276	202									
				07/01/2012/Load Board-approved 2013 Original Budge			70,636.00					
07/19/2012	GL_BD_JRNL	REV0269788	919									
				07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36					
07/19/2012	GL_BD_JRNL	REV0269788	920									
				07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36					
07/19/2012	GL_BD_JRNL	REV0269795	960									
				07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55					
07/19/2012	GL_BD_JRNL	REV0269795	1016									
				07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55					
07/31/2012	GL_JOURNAL	PAY0270838	44	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00					
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Number of Transactions 7							Totals	132,527.89	133,430.18	0.00	0.00	902.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	1210	3110	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor								

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

Page No. 59  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	1210	3110	0000 01000 0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6235		07/01/2012/Load Board-approved 2013 Original Budge	14,573.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	6236		07/01/2012/Load Board-approved 2013 Original Budge	14,573.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	921		07/01/2012/Rescission based on SDEA Tentative Agr	-424.46	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	922		07/01/2012/Rescission based on SDEA Tentative Agr	-424.46	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1037		07/01/2012/Rescission based on SDEA Tentative Agr	-384.47	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1030		07/01/2012/Rescission based on SDEA Tentative Agr	-384.47	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2448	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,572.33	
11/01/2012	GL_JOURNAL	PAY0276820	2900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,572.33	
11/30/2012	GL_JOURNAL	0000278855	1704	PYE	11/30/2012/GL Encumbrance Process/101898 ;Salary f	0.00	0.00	22,012.56		0.00	
Number of Transactions 9						Totals	2,370.92	27,528.14	0.00	22,012.56	3,144.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	1308	2700	0000	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7016		07/01/2012/Load Board-approved 2013 Original Budge	113,943.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2229	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	9,114.84		
08/29/2012	GL_JOURNAL	PAY0273117	1882	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	8,936.14		
09/28/2012	GL_JOURNAL	PAY0274827	2917	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	8,936.14		
09/28/2012	GL_BD_JRNL	0000274867	28		09/28/2012/Transfer appropriations from sites to d	-2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	28		09/28/2012/Transfer appropriations from sites to d	2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	28		09/28/2012/Transfer appropriations from sites to d	-3,318.73	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	28		09/28/2012/Transfer appropriations from sites to d	-2,646.51	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3361	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	8,757.42		
11/30/2012	GL_JOURNAL	PAY0278771	3458	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	8,936.14		
11/30/2012	GL_JOURNAL	0000278855	2116	PYE	11/30/2012/GL Encumbrance Process/111551 ;Salary f	0.00	0.00	62,553.00	0.00		
Number of Transactions 11						Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
Number of Transactions 81						Account	Totals 1000s	-74,761.10	1,469,768.85	0.00	1,012,956.85	531,573.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	2401	2700	0000	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2012	GL_BD_JRNL	ORG0268279	6215						25,629.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6216						38,632.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	382	PAYROLL					0.00	0.00	0.00	790.94		
07/31/2012	GL_JOURNAL	PAY0270838	4087	PAYROLL					0.00	0.00	0.00	2,024.07		
08/29/2012	GL_JOURNAL	PAY0273117	3751	PAYROLL					0.00	0.00	0.00	3,659.03		
09/28/2012	GL_JOURNAL	PAY0274827	5612	PAYROLL					0.00	0.00	0.00	5,744.36		
11/01/2012	GL_JOURNAL	PAY0276820	6183	PAYROLL					0.00	0.00	0.00	5,744.36		
11/30/2012	GL_JOURNAL	PAY0278771	6250	PAYROLL					0.00	0.00	0.00	5,744.36		
11/30/2012	GL_JOURNAL	0000278855	4167	PYE					0.00	0.00	40,210.50	0.00		
Number of Transactions 9									Totals	343.38	64,261.00	0.00	40,210.50	23,707.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	2901	8300	0000	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave														
09/06/2012	GL_BD_JRNL	0000273595	777						2,416.87	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273613	9						-2,416.87	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	9						2,416.87	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	777						-2,416.87	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	2905	8300	0000	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
09/06/2012	GL_BD_JRNL	0000273613	105						2,416.87	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	105						-2,416.87	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	777						2,417.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6487	PAYROLL					0.00	0.00	0.00	248.79		
11/01/2012	GL_JOURNAL	PAY0276820	7076	PAYROLL					0.00	0.00	0.00	248.79		
11/30/2012	GL_JOURNAL	PAY0278771	7154	PAYROLL					0.00	0.00	0.00	261.27		
11/30/2012	GL_JOURNAL	0000278855	4764	PYE					0.00	0.00	1,945.67	0.00		
Number of Transactions 7									Totals	-287.52	2,417.00	0.00	1,945.67	758.85

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

Page No. 61  
Run Date 12/13/2012  
Run Time 11:33:47

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions		20	Account		Totals 2000s	55.86	66,678.00	0.00	42,156.17	24,465.97	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	332	07/01/2012/Load Board-approved 2013 Original Budge			87,412.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	923	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	924	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	925	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	926	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	927	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	928	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	929	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	930	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	931	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	932	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	933	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	934	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	935	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	936	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	937	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1003	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	912	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	905	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	968	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	954	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	947	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	940	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	933	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	926	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	919	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	996	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1010	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	975	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	982	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	989	07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	272	07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	292	07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	282	07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/31/2012	GL_JOURNAL	PAY0270838	4969	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	4,292.63	
08/29/2012	GL_JOURNAL	PAY0273117	4667	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	4,367.08	
09/28/2012	GL_JOURNAL	PAY0274827	6837	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	10,024.95	
11/01/2012	GL_JOURNAL	PAY0276820	7473	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	10,024.94	
11/30/2012	GL_JOURNAL	PAY0278771	7569	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	10,941.72	
11/30/2012	GL_JOURNAL	0000278855	5230	PYE	11/30/2012/GL	Encumbrance Process/123471 ;STRS for		0.00	0.00	76,592.26	0.00	
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Number of Transactions 40						Totals		-17,174.80	99,068.78	0.00	76,592.26	39,651.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	333		07/01/2012/Load Board-approved	2013 Original Budge	11,654.94		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	938		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	939		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1017		07/01/2012/Rescission based on SDEA	Tentative Agree	-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	961		07/01/2012/Rescission based on SDEA	Tentative Agree	-153.74		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4970	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	74.44	
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Number of Transactions 6						Totals		10,933.56	11,008.00	0.00	0.00	74.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	334		07/01/2012/Load Board-approved	2013 Original Budge	9,400.30		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4967	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	4666	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	6834	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	339		09/28/2012/Transfer appropriations	from sites to d	-218.34		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	339		09/28/2012/Transfer appropriations	from sites to d	218.34		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	338		09/28/2012/Transfer appropriations	from sites to d	-273.80		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	338		09/28/2012/Transfer appropriations	from sites to d	-218.34		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7470	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	722.49
11/30/2012	GL_JOURNAL	PAY0278771	7567	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	737.23
11/30/2012	GL_JOURNAL	0000278855	4937	PYE	11/30/2012/GL	Encumbrance Process/111551 ;STRS for	0.00		0.00	5,160.62	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals 61.39 8,908.16 0.00 5,160.62 3,686.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3101	3110	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	335	07/01/2012/Load Board-approved 2013 Original Budge				2,404.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	940	07/01/2012/Rescission based on SDEA Tentative Agr				-35.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	941	07/01/2012/Rescission based on SDEA Tentative Agr				-35.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1031	07/01/2012/Rescission based on SDEA Tentative Agree				-31.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1038	07/01/2012/Rescission based on SDEA Tentative Agree				-31.72	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6835	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	129.72	
11/01/2012	GL_JOURNAL	PAY0276820	7471	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	129.72	
11/30/2012	GL_JOURNAL	0000278855	4938	PYE	11/30/2012/GL Encumbrance Process/101898 ;STRS for		0.00	0.00	1,816.04	0.00	

Number of Transactions 8 Totals 195.58 2,271.06 0.00 1,816.04 259.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	336	07/01/2012/Load Board-approved 2013 Original Budge				7,019.23	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7267	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	231.09	
08/29/2012	GL_JOURNAL	PAY0273117	6856	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	417.75	
09/28/2012	GL_JOURNAL	PAY0274827	9691	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	655.84	
11/01/2012	GL_JOURNAL	PAY0276820	10481	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	655.84	
11/30/2012	GL_JOURNAL	PAY0278771	10649	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	655.84	
11/30/2012	GL_JOURNAL	0000278855	7431	PYE	11/30/2012/GL Encumbrance Process/131209 ;PERS_A f		0.00	0.00	4,590.83	0.00	

Number of Transactions 7 Totals -187.96 7,019.23 0.00 4,590.83 2,616.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3202	8300	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

09/06/2012	GL_BD_JRNL	0000273595	873	09/06/2012/Transfer appropriations from 00000 to 0				263.99	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 64  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	00	3202	8300	0000	01000	0000	2013					
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/07/2012	GL_BD_JRNL	0000273595	873		09/06/2012/Transfer appropriations from 00000 to 0					-263.99	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	873		09/14/2012/Transfer appropriations from resource 00					264.01	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9694	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	28.41	
11/01/2012	GL_JOURNAL	PAY0276820	10484	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	28.41	
11/30/2012	GL_JOURNAL	PAY0278771	10652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	29.83	
11/30/2012	GL_JOURNAL	0000278855	7432	PYE	11/30/2012/GL Encumbrance Process/148356 ;PERS_A f					0.00	0.00	222.14	0.00	
Number of Transactions 7									Totals	-44.78	264.01	0.00	222.14	86.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	337		07/01/2012/Load Board-approved 2013 Original Budge					15,363.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	961		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	962		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	963		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	964		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	965		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	966		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	967		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	968		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	969		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	970		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	971		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	972		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	973		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	974		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	975		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1004		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	997		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	990		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	983		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	976		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1011		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	969		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	948		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	955		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	920		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	927		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	934		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	941		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	906		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	913		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	273		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	283		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	293		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8702	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8517	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	767.54		
09/28/2012	GL_JOURNAL	PAY0274827	11751	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,675.59		
11/01/2012	GL_JOURNAL	PAY0276820	12573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,646.45		
11/30/2012	GL_JOURNAL	PAY0278771	12752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,804.44		
11/30/2012	GL_JOURNAL	0000278855	9548	PYE	11/30/2012/GL Encumbrance Process/123471 ;FMED for		0.00		0.00	12,665.76		
Number of Transactions 40							Totals	-1,902.16	17,412.09	0.00	12,665.76	6,648.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	338		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	976		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	977		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	962		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1018		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8703	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	13.08		
Number of Transactions 6							Totals	1,921.66	1,934.74	0.00	0.00	13.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	339		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17		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

Page No. 66  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/31/2012	GL_JOURNAL	PAY0270838	8700	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	132.16	
08/29/2012	GL_JOURNAL	PAY0273117	8516	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	129.58	
09/28/2012	GL_JOURNAL	PAY0274827	11748	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	129.65	
09/28/2012	GL_BD_JRNL	0000274867	961		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	961		09/28/2012/Transfer appropriations from sites to d			38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	958		09/28/2012/Transfer appropriations from sites to d			-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	958		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12570	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	127.20	
11/30/2012	GL_JOURNAL	PAY0278771	12750	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	129.65	
11/30/2012	GL_JOURNAL	0000278855	9270	PYE	11/30/2012/GL Encumbrance Process/111551 ;FMED for			0.00	0.00	907.02	0.00	
Number of Transactions 11							Totals	10.42	1,565.68	0.00	907.02	648.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3301	3110	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	340		07/01/2012/Load Board-approved 2013 Original Budge			422.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	978		07/01/2012/Rescission based on SDEA Tentative Agr			-6.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	979		07/01/2012/Rescission based on SDEA Tentative Agr			-6.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1039		07/01/2012/Rescission based on SDEA Tentative Agree			-5.57	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1032		07/01/2012/Rescission based on SDEA Tentative Agree			-5.57	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11749	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	22.83	
11/01/2012	GL_JOURNAL	PAY0276820	12571	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	22.91	
11/30/2012	GL_JOURNAL	0000278855	9271	PYE	11/30/2012/GL Encumbrance Process/101898 ;FMED for			0.00	0.00	319.18	0.00	
Number of Transactions 8							Totals	34.26	399.18	0.00	319.18	45.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	322		07/01/2012/Load Board-approved 2013 Original Budge			4,915.97	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	922	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	60.50
07/31/2012	GL_JOURNAL	PAY0270838	10852	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	154.84
08/29/2012	GL_JOURNAL	PAY0273117	10533	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	279.93
09/28/2012	GL_JOURNAL	PAY0274827	14486	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	439.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/01/2012	GL_JOURNAL	PAY0276820	15458	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	439.45	
11/30/2012	GL_JOURNAL	PAY0278771	15701	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	439.43	
11/30/2012	GL_JOURNAL	0000278855	11541	PYE	11/30/2012/GL Encumbrance Process/131209		;OASDI fo	0.00	0.00	3,076.11	0.00	
Number of Transactions 8							Totals	26.27	4,915.97	0.00	3,076.11	1,813.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2012	GL_BD_JRNL	0000273595	1161				09/06/2012/Transfer appropriations from 00000 to 0	184.89	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1161				09/06/2012/Transfer appropriations from 00000 to 0	-184.89	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1161				09/14/2012/Transfer appropriations from resource 00	184.90	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14489	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	19.03	
11/01/2012	GL_JOURNAL	PAY0276820	15461	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	19.04	
11/30/2012	GL_JOURNAL	PAY0278771	15704	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	19.99	
11/30/2012	GL_JOURNAL	0000278855	11542	PYE	11/30/2012/GL Encumbrance Process/148356		;OASDI fo	0.00	0.00	148.84	0.00	
Number of Transactions 7							Totals	-22.00	184.90	0.00	148.84	58.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	323				07/01/2012/Load Board-approved 2013 Original Budge	2,025.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	274				07/01/2012/Accept budget and spend due to SDEA Ten	135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	294				07/01/2012/Accept budget and spend due to SDEA Ten	135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	284				07/01/2012/Accept budget and spend due to SDEA Ten	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16867	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	244.34	
11/01/2012	GL_JOURNAL	PAY0276820	17865	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	244.34	
11/30/2012	GL_JOURNAL	PAY0278771	18133	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	270.06	
11/30/2012	GL_JOURNAL	0000278855	13784	PYE	11/30/2012/GL Encumbrance Process/123471		;VISION f	0.00	0.00	1,984.50	0.00	
Number of Transactions 8							Totals	-313.24	2,430.00	0.00	1,984.50	758.74

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

Page No. 68  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00010	00	3421	1000 1110 01000	1619	2013			
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	324		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00
Number of Transactions 1						Totals	270.00	270.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00010	00	3421	2700 0000 01000	0000	2013			
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	325		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16865	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	17863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18132	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	13493	PYE	11/30/2012/GL Encumbrance Process/111551 ;VISION f		0.00	0.00	94.50	0.00
Number of Transactions 5						Totals	1.92	135.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00010	00	3421	3110 0000 01000	0000	2013			
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	326		07/01/2012/Load Board-approved 2013 Original Budge		27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	17864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	13494	PYE	11/30/2012/GL Encumbrance Process/101898 ;VISION f		0.00	0.00	37.80	0.00
Number of Transactions 4						Totals	-15.94	27.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00010	00	3431	2700 0000 01000	0000	2013			
	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd									
07/02/2012	GL_BD_JRNL	ORG0268283	327		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20121	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20425	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	15788	PYE	11/30/2012/GL Encumbrance Process/131209 ;VISION f		0.00	0.00	189.00	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

Page No. 69  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3431	2700	0000	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	328	07/01/2012/Load Board-approved 2013 Original Budge				14,685.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	275	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	285	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	295	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,975.12	
11/01/2012	GL_JOURNAL	PAY0276820	21811	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,975.12	
11/30/2012	GL_JOURNAL	PAY0278771	22136	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,190.20	
11/30/2012	GL_JOURNAL	0000278855	17726	PYE	11/30/2012/GL Encumbrance Process/118465 ;DENTAL f		0.00	0.00	14,391.30	0.00	

Number of Transactions 8 Totals -2,909.74 17,622.00 0.00 14,391.30 6,140.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	329	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,958.00 1,958.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	330	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17436	PYE	11/30/2012/GL Encumbrance Process/111551 ;DENTAL f		0.00	0.00	685.30	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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3441	2700	0000	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3441	3110	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	331	07/01/2012/Load Board-approved 2013 Original Budge				195.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	21.51
11/01/2012	GL_JOURNAL	PAY0276820	21810	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.51
11/30/2012	GL_JOURNAL	0000278855	17437	PYE	11/30/2012/GL Encumbrance Process/101898 ;DENTAL f			0.00	0.00	274.12	0.00

Number of Transactions 4 Totals -121.34 195.80 0.00 274.12 43.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	321	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23097	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	143.25
11/01/2012	GL_JOURNAL	PAY0276820	24065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	24427	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	0000278855	19730	PYE	11/30/2012/GL Encumbrance Process/131209 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals 157.65 1,958.00 0.00 1,370.60 429.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	322	07/01/2012/Load Board-approved 2013 Original Budge				182,355.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	276	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	296	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	286	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24838	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	23,046.93
11/01/2012	GL_JOURNAL	PAY0276820	25750	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23,046.93
11/30/2012	GL_JOURNAL	PAY0278771	26131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26,342.72

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

Page No. 71  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
		0029	00010	00	3461	1000 1110 01000	0000	2013							
		DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
	11/30/2012	GL_JOURNAL	0000278855	21656	PYE	11/30/2012/GL Encumbrance Process/118465 ;MEDICA f			0.00	0.00	178,707.90	0.00			
Number of Transactions 8							Totals				-32,318.48	218,826.00	0.00	178,707.90	72,436.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
		0029	00010	00	3461	1000 1110 01000	1619	2013							
		DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
	07/02/2012	GL_BD_JRNL	ORG0268284	323		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00			
Number of Transactions 1							Totals				24,314.00	24,314.00	0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
		0029	00010	00	3461	2700 0000 01000	0000	2013							
		DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
	07/02/2012	GL_BD_JRNL	ORG0268284	324		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00			
	09/28/2012	GL_JOURNAL	PAY0274827	24836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15			
	11/01/2012	GL_JOURNAL	PAY0276820	25748	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15			
	11/30/2012	GL_JOURNAL	PAY0278771	26130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15			
	11/30/2012	GL_JOURNAL	0000278855	21372	PYE	11/30/2012/GL Encumbrance Process/111551 ;MEDICA f			0.00	0.00	8,509.90	0.00			
Number of Transactions 5							Totals				562.65	12,157.00	0.00	8,509.90	3,084.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
		0029	00010	00	3461	3110 0000 01000	0000	2013							
		DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
	07/02/2012	GL_BD_JRNL	ORG0268284	325		07/01/2012/Load Board-approved 2013 Original Budge			2,431.40	0.00	0.00	0.00			
	09/28/2012	GL_JOURNAL	PAY0274827	24837	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	205.63			
	11/01/2012	GL_JOURNAL	PAY0276820	25749	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	205.63			
	11/30/2012	GL_JOURNAL	0000278855	21373	PYE	11/30/2012/GL Encumbrance Process/101898 ;MEDICA f			0.00	0.00	3,403.96	0.00			
Number of Transactions 4							Totals				-1,383.82	2,431.40	0.00	3,403.96	411.26

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

Page No. 72  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	326		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27062	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,411.39	
11/01/2012	GL_JOURNAL	PAY0276820	27989	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	PAY0278771	28397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	0000278855	23645	PYE	11/30/2012/GL Encumbrance Process/131209 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	60.03	24,314.00	0.00	17,019.80	7,234.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	327		07/01/2012/Load Board-approved 2013 Original Budge			17,058.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	999		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1000		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1001		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1002		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1003		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1004		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1005		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1006		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1007		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1008		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1009		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1010		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1011		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1012		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1013		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1005		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	998		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	977		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1012		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	984		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	991		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	970		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	956		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	949		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/19/2012	GL_BD_JRNL	REV0269795	942		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	935		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	928		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	921		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	914		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	907		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	277		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	297		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	287		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12585	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	116	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	116	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-837.72		
08/08/2012	GL_JOURNAL	PUE0271936	117	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	837.72		
08/08/2012	GL_JOURNAL	PUE0271937	98	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-572.35		
08/29/2012	GL_JOURNAL	PAY0273117	12369	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	582.29		
09/10/2012	GL_JOURNAL	PUE0273713	102	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	852.24		
09/10/2012	GL_JOURNAL	PUE0273714	97	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-582.29		
09/28/2012	GL_JOURNAL	PAY0274827	28821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,361.11		
10/08/2012	GL_JOURNAL	PUE0275351	184	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,992.16		
10/08/2012	GL_JOURNAL	PUE0275352	163	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,361.11		
11/01/2012	GL_JOURNAL	PAY0276820	29700	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,336.66		
11/07/2012	GL_JOURNAL	PUE0277188	178	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,336.66		
11/07/2012	GL_JOURNAL	PUE0277189	215	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,336.66		
11/30/2012	GL_JOURNAL	PAY0278771	30130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,458.95		
11/30/2012	GL_JOURNAL	0000278855	25574	PYE	11/30/2012/GL Encumbrance Process/123471 ;UNEMP fo		0.00		0.00	14,947.11		
12/10/2012	GL_JOURNAL	PUE0279349	202	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,458.90		
12/10/2012	GL_JOURNAL	PUE0279352	169	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,458.95		
Number of Transactions 52							Totals	-2,091.28	19,333.51	0.00	14,947.11	6,477.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3501	1000	1110	01000	1619	2013	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	
07/02/2012	GL_BD_JRNL	ORG0268284	328		07/01/2012/Load Board-approved 2013 Original Budge		2,274.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1014		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1015		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		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

Page No. 74  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3501	1000	1110	01000	1619	2013	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				
07/19/2012	GL_BD_JRNL	REV0269795	963										
				07/01/2012/Rescission based on SDEA Tentative Agre					-30.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1019										
				07/01/2012/Rescission based on SDEA Tentative Agre					-30.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12586	PAYROLL					0.00	0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						9.92			
08/07/2012	GL_JOURNAL	PUE0271752	117	No Jrnl Ref					0.00	0.00			
				07/31/2012/Unemployment Adjustment for July 2012/J						14.53			
08/07/2012	GL_JOURNAL	0000271834	117	No Jrnl Ref					0.00	0.00			
				07/31/2012/Reversal of Unemployment Adjustment for						-14.53			
08/08/2012	GL_JOURNAL	PUE0271936	118	No Jrnl Ref					0.00	0.00			
				07/31/2012/Unemployment Adjustment for July 2012/J						14.53			
08/08/2012	GL_JOURNAL	PUE0271937	99	No Jrnl Ref					0.00	0.00			
				07/31/2012/Unemployment Reversal for July 2012/Jul						-9.92			
Number of Transactions 10						Totals			2,133.71	2,148.24	0.00	0.00	14.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				
07/02/2012	GL_BD_JRNL	ORG0268284	329										
				07/01/2012/Load Board-approved 2013 Original Budge					1,834.48	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12583	PAYROLL					0.00	0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						100.26			
08/07/2012	GL_JOURNAL	PUE0271752	118	No Jrnl Ref					0.00	0.00			
				07/31/2012/Unemployment Adjustment for July 2012/J						146.75			
08/07/2012	GL_JOURNAL	0000271834	118	No Jrnl Ref					0.00	0.00			
				07/31/2012/Reversal of Unemployment Adjustment for						-146.75			
08/08/2012	GL_JOURNAL	PUE0271936	119	No Jrnl Ref					0.00	0.00			
				07/31/2012/Unemployment Adjustment for July 2012/J						146.75			
08/08/2012	GL_JOURNAL	PUE0271937	100	No Jrnl Ref					0.00	0.00			
				07/31/2012/Unemployment Reversal for July 2012/Jul						-100.26			
08/29/2012	GL_JOURNAL	PAY0273117	12368	PAYROLL					0.00	0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						98.30			
09/10/2012	GL_JOURNAL	PUE0273713	103	No Jrnl Ref					0.00	0.00			
				08/31/2012/Unemployment Adjustment for August 2012						143.87			
09/10/2012	GL_JOURNAL	PUE0273714	98	No Jrnl Ref					0.00	0.00			
				08/31/2012/Unemployment Reversal for August 2012./						-98.30			
09/28/2012	GL_JOURNAL	PAY0274827	28818	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						98.30			
09/28/2012	GL_BD_JRNL	0000274867	1583						-42.61	0.00			
				09/28/2012/Transfer appropriations from sites to d						0.00			
09/28/2012	GL_BD_JRNL	0000274867	1583						42.61	0.00			
				09/28/2012/Transfer appropriations from sites to d						0.00			
09/28/2012	GL_BD_JRNL	0000274871	1578						-53.43	0.00			
				09/28/2012/Transfer appropriations from sites to d						0.00			
09/28/2012	GL_BD_JRNL	0000274872	1578						-42.61	0.00			
				09/28/2012/Transfer appropriations from sites to d						0.00			
10/08/2012	GL_JOURNAL	PUE0275351	185	No Jrnl Ref					0.00	0.00			
				09/30/2012/Unemployment Adjustment for September 2						143.87			
10/08/2012	GL_JOURNAL	PUE0275352	164	No Jrnl Ref					0.00	0.00			
				09/30/2012/Unemployment Reversal for September 201						-98.30			
11/01/2012	GL_JOURNAL	PAY0276820	29697	PAYROLL					0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						96.33			
11/07/2012	GL_JOURNAL	PUE0277188	179	No Jrnl Ref					0.00	0.00			
				10/31/2012/Unemployment Reversal for October 2012.						-96.33			
11/07/2012	GL_JOURNAL	PUE0277189	216	No Jrnl Ref					0.00	0.00			
				10/31/2012/Unemployment Adjustment for October 201						96.33			
11/30/2012	GL_JOURNAL	PAY0278771	30128	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						98.30			
11/30/2012	GL_JOURNAL	0000278855	25280	PYE					0.00	0.00			
				11/30/2012/GL Encumbrance Process/111551 ;UNEMP fo						1,007.10			
12/10/2012	GL_JOURNAL	PUE0279349	203	No Jrnl Ref					0.00	0.00			
				11/30/2012/Unemployment Adjustment for November 20						98.30			
12/10/2012	GL_JOURNAL	PUE0279352	170	No Jrnl Ref					0.00	0.00			
				11/30/2012/Unemployment Reversal for November 2012						-98.30			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 23									Totals	102.22	1,738.44	0.00	1,007.10	629.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3501	3110	0000	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	330						469.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1016						-6.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1017						-6.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1033						-6.19	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1040						-6.19	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28819	PAYROLL					0.00	0.00	0.00	0.00	17.30	
10/08/2012	GL_JOURNAL	PUE0275351	186	No Jrnl Ref					0.00	0.00	0.00	0.00	25.31	
10/08/2012	GL_JOURNAL	PUE0275352	165	No Jrnl Ref					0.00	0.00	0.00	0.00	-17.30	
11/01/2012	GL_JOURNAL	PAY0276820	29698	PAYROLL					0.00	0.00	0.00	0.00	17.30	
11/07/2012	GL_JOURNAL	PUE0277188	180	No Jrnl Ref					0.00	0.00	0.00	0.00	-17.30	
11/07/2012	GL_JOURNAL	PUE0277189	217	No Jrnl Ref					0.00	0.00	0.00	0.00	17.30	
11/30/2012	GL_JOURNAL	0000278855	25281	PYE					0.00	0.00	0.00	354.40	0.00	
Number of Transactions 12									Totals	46.21	443.22	0.00	354.40	42.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	306						1,034.61	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1706	PAYROLL					0.00	0.00	0.00	0.00	8.70	
07/31/2012	GL_JOURNAL	PAY0270838	14832	PAYROLL					0.00	0.00	0.00	0.00	22.27	
08/07/2012	GL_JOURNAL	PUE0271752	3049	No Jrnl Ref					0.00	0.00	0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	PUE0271752	3050	No Jrnl Ref					0.00	0.00	0.00	0.00	32.59	
08/07/2012	GL_JOURNAL	0000271834	3049	No Jrnl Ref					0.00	0.00	0.00	0.00	-12.73	
08/07/2012	GL_JOURNAL	0000271834	3050	No Jrnl Ref					0.00	0.00	0.00	0.00	-32.59	
08/08/2012	GL_JOURNAL	PUE0271936	3074	No Jrnl Ref					0.00	0.00	0.00	0.00	32.59	
08/08/2012	GL_JOURNAL	PUE0271936	3073	No Jrnl Ref					0.00	0.00	0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271937	2669	No Jrnl Ref					0.00	0.00	0.00	0.00	-22.27	
08/08/2012	GL_JOURNAL	PUE0271937	2670	No Jrnl Ref					0.00	0.00	0.00	0.00	-8.70	
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	3502	2700	0000 01000 0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/29/2012	GL_JOURNAL	PAY0273117	14487	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	40.25	
09/10/2012	GL_JOURNAL	PUE0273713	2832	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	58.91	
09/10/2012	GL_JOURNAL	PUE0273714	2628	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-40.25	
09/28/2012	GL_JOURNAL	PAY0274827	31648	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	63.19	
10/08/2012	GL_JOURNAL	PUE0275351	4838	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	92.48	
10/08/2012	GL_JOURNAL	PUE0275352	4130	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-63.19	
11/01/2012	GL_JOURNAL	PAY0276820	32678	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	63.18	
11/07/2012	GL_JOURNAL	PUE0277188	4462	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-63.18	
11/07/2012	GL_JOURNAL	PUE0277189	5550	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	63.19	
11/30/2012	GL_JOURNAL	PAY0278771	33177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.19	
11/30/2012	GL_JOURNAL	0000278855	27665	PYE	11/30/2012/GL Encumbrance Process/131209 ;UNEMP fo		0.00	0.00	442.31	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5243	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	63.19	
12/10/2012	GL_JOURNAL	PUE0279352	4219	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-63.19	
Number of Transactions 24						Totals	269.21	1,034.61	0.00	442.31	323.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1353				38.91	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1353				-38.91	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1353				38.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.74	
10/08/2012	GL_JOURNAL	PUE0275351	4839	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.01	
10/08/2012	GL_JOURNAL	PUE0275352	4131	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.74	
11/01/2012	GL_JOURNAL	PAY0276820	32681	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.74	
11/07/2012	GL_JOURNAL	PUE0277188	4463	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.74	
11/07/2012	GL_JOURNAL	PUE0277189	5551	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.74	
11/30/2012	GL_JOURNAL	PAY0278771	33180	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.88	
11/30/2012	GL_JOURNAL	0000278855	27666	PYE	11/30/2012/GL Encumbrance Process/148356 ;UNEMP fo		0.00	0.00	21.41	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5244	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.87	
12/10/2012	GL_JOURNAL	PUE0279352	4220	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.88	
Number of Transactions 13						Totals	7.88	38.91	0.00	21.41	9.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 12/13/2012  
Run Time 11:33:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3601	1000	1110	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	307		07/01/2012/Load Board-approved 2013 Original Budge					27,548.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1018		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1019		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1020		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1021		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1022		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1023		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1024		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1025		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1026		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1027		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1028		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1029		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1030		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1031		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1032		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	908		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	915		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	971		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	950		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	957		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	922		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	929		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	936		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	943		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	999		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	992		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	985		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	978		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1013		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1006		07/01/2012/Rescission based on SDEA Tentative Agr					-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	278		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	288		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	298		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	116	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00		0.00	0.00	1,352.84
08/07/2012	GL_JOURNAL	0000271845	116	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00		0.00	0.00	-1,352.84
08/08/2012	GL_JOURNAL	PWC0271940	117	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00		0.00	0.00	1,352.84

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

Page No. 78  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
09/10/2012	GL_JOURNAL	PWC0273715	102	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00		1,376.30	
10/08/2012	GL_JOURNAL	PWC0275353	184	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00		3,217.15	
11/07/2012	GL_JOURNAL	PWC0277190	215	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00		3,159.39	
11/30/2012	GL_JOURNAL	0000278855	29911	PYE	11/30/2012/GL Encumbrance Process/123471 ;WKRCMP f	0.00	0.00	24,138.18		0.00	
12/10/2012	GL_JOURNAL	PWC0279354	202	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00		3,448.31	
Number of Transactions 42						Totals	-5,470.40	31,221.77	0.00	24,138.18	12,553.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	308				3,673.08	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1033				-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1034				-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	964				-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1020				-48.45	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	117	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	23.46	
08/07/2012	GL_JOURNAL	0000271845	117	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-23.46	
08/08/2012	GL_JOURNAL	PWC0271940	118	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	23.46	
Number of Transactions 8						Totals	3,445.74	3,469.20	0.00	0.00	23.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	309				2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	118	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	118	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	119	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	103	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1894				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1894				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1888				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1888				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	185	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	232.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	216	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	227.69		
11/30/2012	GL_JOURNAL	0000278855	29617	PYE	11/30/2012/GL Encumbrance Process/111551 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	203	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	232.34		
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3601	3110	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	310				07/01/2012/Load Board-approved 2013 Original Budge	757.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1035				07/01/2012/Rescission based on SDEA Tentative Agr	-11.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1036				07/01/2012/Rescission based on SDEA Tentative Agr	-11.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1041				07/01/2012/Rescission based on SDEA Tentative Agre	-10.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1034				07/01/2012/Rescission based on SDEA Tentative Agre	-10.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	186	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	40.88	
11/07/2012	GL_JOURNAL	PWC0277190	217	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	40.88	
11/30/2012	GL_JOURNAL	0000278855	29618	PYE	11/30/2012/GL Encumbrance Process/101898 ;WKRCMP f		0.00	0.00	0.00	572.33	0.00	
Number of Transactions 8							Totals	61.63	715.72	0.00	572.33	81.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	311				07/01/2012/Load Board-approved 2013 Original Budge	1,670.78	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3049	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	PWC0271757	3050	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	52.63
08/07/2012	GL_JOURNAL	0000271845	3050	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-52.63
08/07/2012	GL_JOURNAL	0000271845	3049	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	3073	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	20.56
08/08/2012	GL_JOURNAL	PWC0271940	3074	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	52.63
09/10/2012	GL_JOURNAL	PWC0273715	2832	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	95.13
10/08/2012	GL_JOURNAL	PWC0275353	4838	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	149.35
11/07/2012	GL_JOURNAL	PWC0277190	5550	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	149.35
11/30/2012	GL_JOURNAL	0000278855	32002	PYE	11/30/2012/GL Encumbrance Process/131209 ;WKRCMP f		0.00	0.00	0.00	1,045.47	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5243	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	149.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 12 Totals 8.94 1,670.78 0.00 1,045.47 616.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3602	8300	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

09/06/2012	GL_BD_JRNL	0000273595	1449						09/06/2012/Transfer appropriations from 00000 to 0	62.84	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1449						09/06/2012/Transfer appropriations from 00000 to 0	-62.84	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1449						09/14/2012/Transfer appropriations from resource 00	62.84	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4839	No Jrnl Ref					09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	6.47
11/07/2012	GL_JOURNAL	PWC0277190	5551	No Jrnl Ref					10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	6.47
11/30/2012	GL_JOURNAL	0000278855	32003	PYE					11/30/2012/GL Encumbrance Process/148356 ;WKRCMP f	0.00	0.00	50.59	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5244	No Jrnl Ref					11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	6.79

Number of Transactions 7 Totals -7.48 62.84 0.00 50.59 19.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	300						07/01/2012/Load Board-approved 2013 Original Budge	10,394.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	942						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	943						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	944						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	945						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	946						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	947						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	948						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	949						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	950						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	951						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	952						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	953						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	954						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	955						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	956						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	916		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	909		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	972		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	958		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	951		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	944		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	937		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	930		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	923		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1014		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1007		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	979		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	993		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	986		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1000		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	299		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	289		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	279		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	81	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	79	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	519.29		
10/08/2012	GL_JOURNAL	PRM0275350	94	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1,213.86		
11/07/2012	GL_JOURNAL	PRM0277187	100	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,192.06		
11/30/2012	GL_JOURNAL	0000278855	34248	PYE	11/30/2012/GL Encumbrance Process/123471 ;RM01 for		0.00		0.00	9,107.51		
12/10/2012	GL_JOURNAL	PRM0279390	97	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,301.07		
Number of Transactions 40							Totals	-2,063.99	11,780.24	0.00	9,107.51	4,736.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	301		07/01/2012/Load Board-approved 2013 Original Budge		1,385.88		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	957		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	958		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	965		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1021		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	82	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	8.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 6  
Totals 1,300.11 1,308.96 0.00 0.00 8.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3701	2700	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	302						576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	83	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	80	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	650		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	650		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	648		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	648		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	95	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	101	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	33954	PYE	11/30/2012/GL Encumbrance Process/111551 ;RMC7 for				0.00	0.00	316.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	98	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	45.22

Number of Transactions 11  
Totals 3.76 546.37 0.00 316.52 226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3701	3110	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	303		07/01/2012/Load Board-approved 2013 Original Budge				285.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	959		07/01/2012/Rescission based on SDEA Tentative Agr				-4.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	960		07/01/2012/Rescission based on SDEA Tentative Agr				-4.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1035		07/01/2012/Rescission based on SDEA Tentative Agree				-3.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1042		07/01/2012/Rescission based on SDEA Tentative Agree				-3.77	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	96	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	15.42
11/07/2012	GL_JOURNAL	PRM0277187	102	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	15.42
11/30/2012	GL_JOURNAL	0000278855	33955	PYE	11/30/2012/GL Encumbrance Process/101898 ;RM01 for				0.00	0.00	215.94	0.00

Number of Transactions 8  
Totals 23.28 270.06 0.00 215.94 30.84

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

Page No. 83  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	3702	2700	0000 01000 0000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	304		07/01/2012/Load Board-approved 2013 Original Budge	85.47		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2116	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.05	
08/08/2012	GL_JOURNAL	PRM0271934	2117	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.69	
09/10/2012	GL_JOURNAL	PRM0273711	2096	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	4.87	
10/08/2012	GL_JOURNAL	PRM0275350	2594	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	7.64	
11/07/2012	GL_JOURNAL	PRM0277187	2609	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	7.64	
11/30/2012	GL_JOURNAL	0000278855	36339	PYE	11/30/2012/GL Encumbrance Process/131209 ;RM03 for	0.00		0.00	53.48	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2649	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	7.64	
Number of Transactions 8						Totals	0.46	85.47	0.00	53.48	31.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	1065		09/06/2012/Transfer appropriations from 00000 to 0	3.70		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1065		09/06/2012/Transfer appropriations from 00000 to 0	-3.70		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1065		09/14/2012/Transfer appropriationsfrom resource 00	3.70		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	201		08/31/2012/Transfer benefits (3702 3995) back to o	-3.70		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	201		08/31/2012/Transfer benefits (3702 3995) back to o	3.70		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	201		09/14/2012/Transfer benefits (3702 3995) back to o	-3.70		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2595	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	0.38	
11/07/2012	GL_JOURNAL	PRM0277187	2610	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.38	
11/30/2012	GL_JOURNAL	0000278855	36340	PYE	11/30/2012/GL Encumbrance Process/148356 ;RM05 for	0.00		0.00	2.98	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2650	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	0.40	
Number of Transactions 10						Totals	-4.14	0.00	0.00	2.98	1.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	305		07/01/2012/Load Board-approved 2013 Original Budge	846.31		0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	158	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00		0.00	0.00	26.66
08/28/2012	GL_JOURNAL	PER0273158	126	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00		0.00	0.00	26.66
08/28/2012	GL_JOURNAL	PER0273158	821	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00		0.00	0.00	21.53
09/28/2012	GL_JOURNAL	PER0274860	224	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00		0.00	0.00	26.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	1004	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	49.00		
11/01/2012	GL_JOURNAL	PER0276855	197	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	27.75		
11/01/2012	GL_JOURNAL	PER0276855	953	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	51.01		
11/30/2012	GL_JOURNAL	PER0278822	194	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	27.75		
11/30/2012	GL_JOURNAL	PER0278822	948	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	51.01		
11/30/2012	GL_JOURNAL	0000278855	38301	PYE	11/30/2012/GL Encumbrance Process/131209 ;PERS_B f		0.00		0.00	551.29		
Number of Transactions 11							Totals	-13.01	846.31	0.00	551.29	308.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	969		09/06/2012/Transfer appropriations from 00000 to 0		31.83		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	969		09/06/2012/Transfer appropriations from 00000 to 0		-31.83		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	969		09/14/2012/Transfer appropriations from resource 00		31.83		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	1533	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	2.41		
09/28/2012	GL_JOURNAL	PER0274860	1535	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.86		
11/01/2012	GL_JOURNAL	PER0276855	1611	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.51		
11/01/2012	GL_JOURNAL	PER0276855	1619	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.90		
11/30/2012	GL_JOURNAL	PER0278822	1564	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.64		
11/30/2012	GL_JOURNAL	PER0278822	1574	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.94		
11/30/2012	GL_JOURNAL	0000278855	38302	PYE	11/30/2012/GL Encumbrance Process/148356 ;PERS_B f		0.00		0.00	26.68		
Number of Transactions 10							Totals	-5.11	31.83	0.00	26.68	10.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	306		07/01/2012/Load Board-approved 2013 Original Budge		1,684.65		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	980		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	981		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	982		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	983		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	984		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	985		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		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

Page No. 85  
Run Date 12/13/2012  
Run Time 11:33:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3985	1000	1110	01000	0000	2013	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
07/19/2012	GL_BD_JRNL	REV0269788	986		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	987		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	988		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	989		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	990		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	991		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	992		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	993		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	994		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	910		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	917		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	973		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	952		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	959		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	924		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	931		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	938		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	945		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1015		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	994		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1008		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	987		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	980		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1001		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	280		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	300		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	290		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34056	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	176.78	
11/01/2012	GL_JOURNAL	PAY0276820	35112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	171.69	
11/30/2012	GL_JOURNAL	PAY0278771	35635	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	187.36	
11/30/2012	GL_JOURNAL	0000278855	40422	PYE	11/30/2012/GL Encumbrance Process/123471 ;LIFE for				0.00		0.00	1,476.14	0.00	0.00	
Number of Transactions 38										Totals	-102.60	1,909.37	0.00	1,476.14	535.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3985	1000	1110	01000	1619	2013	DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3985	1000	1110	01000	1619	2013					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	307						224.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	995						-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	996						-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	966						-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1022						-2.96	0.00	0.00	0.00	
Number of Transactions 5							Totals		212.16	212.16	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3985	2700	0000	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	308						181.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34054	PAYROLL					0.00	0.00	0.00	13.94	
09/28/2012	GL_BD_JRNL	0000274867	1272						-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1272						4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1268						-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1268						-4.21	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35110	PAYROLL					0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	PAY0278771	35634	PAYROLL					0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	0000278855	40130	PYE					0.00	0.00	99.46	0.00	
Number of Transactions 9							Totals		30.40	171.68	0.00	99.46	41.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3985	3110	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	309						46.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	997						-0.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	998						-0.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1043						-0.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1036						-0.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34055	PAYROLL					0.00	0.00	0.00	2.04
11/01/2012	GL_JOURNAL	PAY0276820	35111	PAYROLL					0.00	0.00	0.00	2.04
11/30/2012	GL_JOURNAL	0000278855	40131	PYE					0.00	0.00	35.00	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

Page No. 87  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00010	00	3985	3110	0000	01000	0000	2013							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
Number of Transactions 8									Totals	4.70	43.78	0.00	35.00	4.08	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00010	00	3995	2700	0000	01000	0000	2013							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268288	71	07/01/2012/Load Board-approved 2013 Original Budge					102.17	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36298	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	8.01			
11/01/2012	GL_JOURNAL	PAY0276820	37375	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	8.01			
11/30/2012	GL_JOURNAL	PAY0278771	37945	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	8.01			
11/30/2012	GL_JOURNAL	0000278855	42499	PYE	11/30/2012/GL Encumbrance Process/131209 ;LIFE for			0.00	0.00	0.00	63.94	0.00			
Number of Transactions 5									Totals	14.20	102.17	0.00	63.94	24.03	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00010	00	3995	8300	0000	01000	0000	2013							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
09/06/2012	GL_BD_JRNL	0000273595	1257	09/06/2012/Transfer appropriations from 00000 to 0					3.84	0.00	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1257	09/06/2012/Transfer appropriations from 00000 to 0					-3.84	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1257	09/14/2012/Transfer appropriationsfrom resource 00					3.84	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	297	08/31/2012/Transfer benefits (3702 3995) back to o					-3.84	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	297	08/31/2012/Transfer benefits (3702 3995) back to o					3.84	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	297	09/14/2012/Transfer benefits (3702 3995) back to o					-3.84	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 627									Account	Totals 3000s	-17,986.00	544,832.07	0.00	388,321.70	174,496.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
07/02/2012	GL_BD_JRNL	ORG0268289	181	07/01/2012/Load Board-approved 2013 Original Budge					484.00	0.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	256	8584880538	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	18.87			
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
11/08/2012	GL_JOURNAL	0000277304	257	8584880539	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM	0.00	0.00	0.00	21.60
11/08/2012	GL_JOURNAL	0000277304	258	8584885971	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM	0.00	0.00	0.00	46.96
11/08/2012	GL_JOURNAL	0000277304	255	8584880537	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM	0.00	0.00	0.00	18.67
11/08/2012	GL_JOURNAL	0000277309	258	8584880537	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	259	8584880538	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	260	8584880539	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	261	8584885971	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.83
11/30/2012	GL_JOURNAL	0000278848	142	8584880537	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	24.86
11/30/2012	GL_JOURNAL	0000278848	143	8584880538	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.71
11/30/2012	GL_JOURNAL	0000278848	144	8584880539	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.62
11/30/2012	GL_JOURNAL	0000278848	145	8584885971	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	26.58
Number of Transactions 13							Totals	209.62	484.00	0.00	274.38

Number of Transactions 13							Account	Totals 5000s	209.62	484.00	0.00	274.38	
Number of Transactions 741							Resource	Totals 00010	-92,481.62	2,081,762.92	0.00	1,443,434.72	730,809.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	82		07/01/2012/Load Board-approved 2013 Original Budge		17,228.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1710	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	134.64	
10/08/2012	GL_JOURNAL	PAY0275275	187	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	471.24	
11/01/2012	GL_JOURNAL	PAY0276820	1764	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,346.40	
11/06/2012	GL_JOURNAL	PAY0277114	250	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	740.52	
11/30/2012	GL_JOURNAL	PAY0278771	1891	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,481.04	
Number of Transactions 6							Totals	13,054.16	17,228.00	0.00	4,173.84	
Number of Transactions 6							Account	Totals 1000s	13,054.16	17,228.00	0.00	4,173.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00011	00	3101	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	341						1,421.31	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6838	PAYROLL					0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2380	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7474	PAYROLL					0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2699	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7570	PAYROLL					0.00	0.00	
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Number of Transactions 6						Totals			1,121.37	1,421.31	0.00
										0.00	299.94

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	342						249.81	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11752	PAYROLL					0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3868	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12574	PAYROLL					0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4363	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12753	PAYROLL					0.00	0.00	
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Number of Transactions 6						Totals			176.78	249.81	0.00
										0.00	73.03

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	331						277.37	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	28822	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	187	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	188	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	166	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	167	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	6000	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29701	PAYROLL					0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6760	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	181	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	182	No Jrnl Ref					0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	218	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.15	
11/07/2012	GL_JOURNAL	PUE0277189	219	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	14.81	
11/30/2012	GL_JOURNAL	PAY0278771	30131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	16.30	
12/10/2012	GL_JOURNAL	PUE0279349	204	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.29	
12/10/2012	GL_JOURNAL	PUE0279352	171	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-16.30	
Number of Transactions 16							Totals	228.36	277.37	0.00	49.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	312						447.93	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	187	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	188	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	12.25
11/07/2012	GL_JOURNAL	PWC0277190	218	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	19.25
11/07/2012	GL_JOURNAL	PWC0277190	219	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	35.01
12/10/2012	GL_JOURNAL	PWC0279354	204	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	38.51
Number of Transactions 6							Totals	339.41	447.93	0.00	108.52

Number of Transactions 34 Account Totals 3000s 1,865.92 2,396.42 0.00 0.00 530.50

Number of Transactions 40 Resource Totals 00011 14,920.08 19,624.42 0.00 0.00 4,704.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00012	00	1107	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher											
10/08/2012	GL_BD_JRNL	0000275359	32						0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	25,000.00
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	25,000.00

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

Page No. 91  
Run Date 12/13/2012  
Run Time 11:33:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Account Totals 1000s	-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00012	00	3501	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
10/08/2012	GL_BD_JRNL	0000275358	29		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	215		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	189	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	402.50
10/08/2012	GL_JOURNAL	PUE0275352	168	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-275.00
10/08/2012	GL_JOURNAL	PAY0275275	6001	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	275.00
Number of Transactions 5						Totals	-402.50	0.00	0.00	402.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00012	00	3601	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
10/08/2012	GL_BD_JRNL	0000275358	404		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	189	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	650.00
Number of Transactions 2						Totals	-650.00	0.00	0.00	650.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00012	00	3701	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
10/08/2012	GL_BD_JRNL	0000275358	1		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	97	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	245.25
Number of Transactions 2						Totals	-245.25	0.00	0.00	245.25
Number of Transactions 9						Account Totals 3000s	-1,297.75	0.00	0.00	1,297.75
Number of Transactions 11						Resource Totals 00012	-26,297.75	0.00	0.00	26,297.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	00015	00	2905	8300	0000	01000	0000	2013				
	DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	132		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	142		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6488	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	15.88
11/01/2012	GL_JOURNAL	PAY0276820	7077	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	15.88
11/30/2012	GL_JOURNAL	PAY0278771	7155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	16.68
Number of Transactions 5									Totals	-48.44	0.00	0.00	48.44

Number of Transactions 5 Account Totals 2000s -48.44 0.00 0.00 0.00 48.44

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	00015	00	3202	8300	0000	01000	0000	2013				
	DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271158	133		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	143		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9695	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.81
11/01/2012	GL_JOURNAL	PAY0276820	10485	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.81
11/30/2012	GL_JOURNAL	PAY0278771	10653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.90
Number of Transactions 5									Totals	-5.52	0.00	0.00	5.52

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	00015	00	3302	8300	0000	01000	0000	2013				
	DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271158	134		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	144		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14490	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.21
11/01/2012	GL_JOURNAL	PAY0276820	15462	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.21
11/30/2012	GL_JOURNAL	PAY0278771	15705	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.27
Number of Transactions 5									Totals	-3.69	0.00	0.00	3.69

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

Page No. 93  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	135		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	145		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31652	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.17
10/08/2012	GL_JOURNAL	PUE0275351	4840	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.26
10/08/2012	GL_JOURNAL	PUE0275352	4132	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-0.17
11/01/2012	GL_JOURNAL	PAY0276820	32682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.17
11/07/2012	GL_JOURNAL	PUE0277188	4464	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.17
11/07/2012	GL_JOURNAL	PUE0277189	5552	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.17
11/30/2012	GL_JOURNAL	PAY0278771	33181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.18
12/10/2012	GL_JOURNAL	PUE0279349	5245	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.18
12/10/2012	GL_JOURNAL	PUE0279352	4221	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-0.18
Number of Transactions 11						Totals			-0.61	0.00	0.00	0.00	0.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	136		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	146		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4840	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.41
11/07/2012	GL_JOURNAL	PWC0277190	5552	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.41
12/10/2012	GL_JOURNAL	PWC0279354	5245	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.43
Number of Transactions 5						Totals			-1.25	0.00	0.00	0.00	1.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	137		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	147		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2596	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.02
11/07/2012	GL_JOURNAL	PRM0277187	2611	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.02
12/10/2012	GL_JOURNAL	PRM0279390	2651	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 5						Totals	-0.07	0.00	0.00	0.00	0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00015	00	3802	8300	0000	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	138	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	148	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1664	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.21		
11/01/2012	GL_JOURNAL	PER0276855	1685	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.22		
11/30/2012	GL_JOURNAL	PER0278822	1630	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.23		
Number of Transactions 5						Totals	-0.66	0.00	0.00	0.00	0.66	
Number of Transactions 36						Account	Totals 3000s	-11.80	0.00	0.00	0.00	11.80
Number of Transactions 41						Resource	Totals 00015	-60.24	0.00	0.00	0.00	60.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6060	07/01/2012/Load Board-approved 2013 Original Budge				73,405.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1037	07/01/2012/Rescission based on SDEA Tentative Agr				-2,138.01	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1023	07/01/2012/Rescission based on SDEA Tentative Agre				-1,936.60	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1471	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,499.85		
11/01/2012	GL_JOURNAL	PAY0276820	1492	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,499.85		
11/30/2012	GL_JOURNAL	PAY0278771	1510	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,499.85		
11/30/2012	GL_JOURNAL	0000278855	1566	PYE	11/30/2012/GL Encumbrance Process/109790 ;Salary f		0.00	0.00	45,498.93	0.00		
Number of Transactions 7						Totals	4,331.91	69,330.39	0.00	45,498.93	19,499.55	

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

Page No. 95  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	27		10/31/2012/Open zero dollar strings./				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1765	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	251	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
Number of Transactions 3							Totals		-269.28	0.00	0.00	0.00	269.28

Number of Transactions 10 Account Totals 1000s 4,062.63 69,330.39 0.00 45,498.93 19,768.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	343		07/01/2012/Load Board-approved 2013 Original Budge		6,055.91		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1038		07/01/2012/Rescission based on SDEA Tentative Agr		-176.39		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1024		07/01/2012/Rescission based on SDEA Tentative Agre		-159.77		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6839	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2700	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7571	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	5549	PYE	11/30/2012/GL Encumbrance Process/109790 ;STRS for		0.00		0.00	3,753.66			
Number of Transactions 8							Totals		346.26	5,719.75	0.00	3,753.66	1,619.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	344		07/01/2012/Load Board-approved 2013 Original Budge		1,064.37		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1040		07/01/2012/Rescission based on SDEA Tentative Agr		-31.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1025		07/01/2012/Rescission based on SDEA Tentative Agre		-28.08		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11753	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4364	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	12754	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	9846	PYE	11/30/2012/GL Encumbrance Process/109790 ;FMED for		0.00		0.00	659.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 8 Totals 82.31 1,005.29 0.00 659.73 263.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00016	00	3421	1000	1110	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	332	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	17866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14099	PYE	11/30/2012/GL Encumbrance Process/109790 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00016	00	3441	1000	1110	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	333	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	21812	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22137	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18041	PYE	11/30/2012/GL Encumbrance Process/109790 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00016	00	3461	1000	1110	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	332	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24839	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	25751	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26132	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	21970	PYE	11/30/2012/GL Encumbrance Process/109790 ;MEDICA f			0.00	0.00	8,509.90	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

Page No. 97  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00016	00	3501	1000	1110	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	333						1,181.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1042						-34.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1026						-31.18	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28823	PAYROLL					0.00	0.00	0.00	71.50
10/08/2012	GL_JOURNAL	PUE0275351	190	No Jrnl Ref					0.00	0.00	0.00	104.65
10/08/2012	GL_JOURNAL	PUE0275352	169	No Jrnl Ref					0.00	0.00	0.00	-71.50
11/01/2012	GL_JOURNAL	PAY0276820	29702	PAYROLL					0.00	0.00	0.00	72.98
11/06/2012	GL_JOURNAL	PAY0277114	6761	PAYROLL					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	183	No Jrnl Ref					0.00	0.00	0.00	-72.98
11/07/2012	GL_JOURNAL	PUE0277188	184	No Jrnl Ref					0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	220	No Jrnl Ref					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	221	No Jrnl Ref					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	222	No Jrnl Ref					0.00	0.00	0.00	71.50
11/30/2012	GL_JOURNAL	PAY0278771	30132	PAYROLL					0.00	0.00	0.00	71.49
11/30/2012	GL_JOURNAL	0000278855	25895	PYE					0.00	0.00	732.53	0.00
12/10/2012	GL_JOURNAL	PUE0279349	205	No Jrnl Ref					0.00	0.00	0.00	71.50
12/10/2012	GL_JOURNAL	PUE0279352	172	No Jrnl Ref					0.00	0.00	0.00	-71.49

Number of Transactions 17 Totals 133.08 1,116.22 0.00 732.53 250.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00016	00	3601	1000	1110	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	313						1,908.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1043						-55.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1027						-50.35	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	190	No Jrnl Ref					0.00	0.00	0.00	169.00
11/07/2012	GL_JOURNAL	PWC0277190	220	No Jrnl Ref					0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	221	No Jrnl Ref					0.00	0.00	0.00	3.50

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

Page No. 98  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00016	00	3601	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
11/07/2012	GL_JOURNAL	PWC0277190	222	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	169.00			
11/30/2012	GL_JOURNAL	0000278855	30232	PYE	11/30/2012/GL Encumbrance Process/109790 ;WKRCMP f		0.00	0.00	1,182.97	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	205	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	169.00			
Number of Transactions 9							Totals	105.62	1,802.59	0.00	1,182.97	514.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00016	00	3701	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	310		07/01/2012/Load Board-approved 2013 Original Budge		720.10	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1039		07/01/2012/Rescission based on SDEA Tentative Agr		-20.97	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1028		07/01/2012/Rescission based on SDEA Tentative Agr		-19.00	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	98	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	63.76			
11/07/2012	GL_JOURNAL	PRM0277187	103	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	63.76			
11/30/2012	GL_JOURNAL	0000278855	34569	PYE	11/30/2012/GL Encumbrance Process/109790 ;RM01 for		0.00	0.00	446.34	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	99	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	63.76			
Number of Transactions 7							Totals	42.51	680.13	0.00	446.34	191.28	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	311		07/01/2012/Load Board-approved 2013 Original Budge		116.71	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1041		07/01/2012/Rescission based on SDEA Tentative Agr		-3.40	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1029		07/01/2012/Rescission based on SDEA Tentative Agr		-3.08	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34057	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.45			
11/01/2012	GL_JOURNAL	PAY0276820	35113	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.45			
11/30/2012	GL_JOURNAL	PAY0278771	35636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.45			
11/30/2012	GL_JOURNAL	0000278855	40743	PYE	11/30/2012/GL Encumbrance Process/109790 ;LIFE for		0.00	0.00	72.34	0.00			
Number of Transactions 7							Totals	12.54	110.23	0.00	72.34	25.35	
Number of Transactions 71							Account	Totals 3000s	1,257.97	23,705.21	0.00	16,137.27	6,309.97

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

Page No. 99  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 81 Resource Totals 00016 5,320.60 93,035.60 0.00 61,636.20 26,078.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00031	00	4302	8100	0000	01000	0000	2013
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

06/14/2012	GL_BD_JRNL	0000267244	10						07/01/2012/FY1213 primi budgets for custodial supp	2,420.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	10						07/01/2012/FY1213 primi budgets for custodial supp	-2,420.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	182						07/01/2012/Load Board-approved 2013 Original Budge	4,839.00	0.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203461	1						Waxie Sanitary Supply/145902/W-400 HEAVY-DUTY STRI	0.00	88.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203461	2						Waxie Sanitary Supply/145902/METAL HANDLE PLASTIC	0.00	10.79	0.00	0.00
07/17/2012	REQ_PREENC	0000203461	3						Waxie Sanitary Supply/145902/534 HIL EXPLORER 5GAL	0.00	235.80	0.00	0.00
07/17/2012	REQ_PREENC	0000203461	4						Waxie Sanitary Supply/145902/CAREFREE ULTRA COMPAT	0.00	188.60	0.00	0.00
07/17/2012	REQ_PREENC	0000203461	5						Waxie Sanitary Supply/145902/KIK PUREBRIGHT CLEAR	0.00	40.12	0.00	0.00
07/17/2012	REQ_PREENC	0000203461	6						Waxie Sanitary Supply/145902/07006 SCOTT CORELESS	0.00	110.10	0.00	0.00
07/18/2012	PO_POENC	0000185654	1	R0000203461					WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	94.82	0.00
07/18/2012	PO_POENC	0000185654	1	R0000203461					WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	94.82	0.00
07/18/2012	PO_POENC	0000185654	1	R0000203461					WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-94.82	0.00
07/18/2012	PO_POENC	0000185654	1	R0000203461					WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-88.00	0.00	0.00
07/18/2012	PO_POENC	0000185654	2	R0000203461					WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	11.63	0.00
07/18/2012	PO_POENC	0000185654	2	R0000203461					WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	11.63	0.00
07/18/2012	PO_POENC	0000185654	2	R0000203461					WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	-11.63	0.00
07/18/2012	PO_POENC	0000185654	2	R0000203461					WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	-10.79	0.00	0.00
07/18/2012	PO_POENC	0000185654	3	R0000203461					WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	254.07	0.00
07/18/2012	PO_POENC	0000185654	3	R0000203461					WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	254.07	0.00
07/18/2012	PO_POENC	0000185654	3	R0000203461					WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	-254.07	0.00
07/18/2012	PO_POENC	0000185654	3	R0000203461					WAXIE-001/534 HIL EXPLORER 5GAL	0.00	-235.80	0.00	0.00
07/18/2012	PO_POENC	0000185654	4	R0000203461					WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	203.22	0.00
07/18/2012	PO_POENC	0000185654	4	R0000203461					WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	203.22	0.00
07/18/2012	PO_POENC	0000185654	4	R0000203461					WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-203.22	0.00
07/18/2012	PO_POENC	0000185654	4	R0000203461					WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-188.60	0.00	0.00
07/18/2012	PO_POENC	0000185654	5	R0000203461					WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	43.23	0.00
07/18/2012	PO_POENC	0000185654	5	R0000203461					WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	43.23	0.00
07/18/2012	PO_POENC	0000185654	5	R0000203461					WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	-43.23	0.00
07/18/2012	PO_POENC	0000185654	5	R0000203461					WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	-40.12	0.00	0.00
07/18/2012	PO_POENC	0000185654	6	R0000203461					WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	118.63	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

Page No. 100  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/18/2012	PO_POENC	0000185654	6	R0000203461	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	118.63	0.00
07/18/2012	PO_POENC	0000185654	6	R0000203461	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-118.63	0.00
07/18/2012	PO_POENC	0000185654	6	R0000203461	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-110.10	0.00	0.00
08/01/2012	AP_VOUCHER	00625703	3	P0000185654	WAXIE-001/534	HIL EXPLORER 5GAL	0.00	0.00	0.00	254.07
08/01/2012	AP_VOUCHER	00625703	2	P0000185654	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR		0.00	0.00	-11.63	0.00
08/01/2012	AP_VOUCHER	00625703	2	P0000185654	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR		0.00	0.00	0.00	11.63
08/01/2012	AP_VOUCHER	00625703	1	P0000185654	WAXIE-001/W-400	HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-94.82	0.00
08/01/2012	AP_VOUCHER	00625703	1	P0000185654	WAXIE-001/W-400	HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	94.82
08/01/2012	AP_VOUCHER	00625703	6	P0000185654	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	-118.63	0.00
08/01/2012	AP_VOUCHER	00625703	6	P0000185654	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	118.63
08/01/2012	AP_VOUCHER	00625703	5	P0000185654	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	-43.23	0.00
08/01/2012	AP_VOUCHER	00625703	5	P0000185654	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	0.00	43.23
08/01/2012	AP_VOUCHER	00625703	4	P0000185654	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-203.22	0.00
08/01/2012	AP_VOUCHER	00625703	4	P0000185654	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	203.22
08/01/2012	AP_VOUCHER	00625703	3	P0000185654	WAXIE-001/534	HIL EXPLORER 5GAL	0.00	0.00	-254.07	0.00
08/27/2012	REQ_PREENC	0000206065	8		Waxie Sanitary Supply/114652/07006	SCOTT CORELESS	0.00	73.40	0.00	0.00
08/27/2012	REQ_PREENC	0000206065	7		Waxie Sanitary Supply/114652/02000	SCOTT HARD ROLL	0.00	141.40	0.00	0.00
08/27/2012	REQ_PREENC	0000206065	6		Waxie Sanitary Supply/114652/33X39	1.3 MIL BLACK S	0.00	75.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206065	5		Waxie Sanitary Supply/114652/PHASE OUT M 5/GL	BUCK	0.00	103.15	0.00	0.00
08/27/2012	REQ_PREENC	0000206065	4		Waxie Sanitary Supply/114652/23504	ENVISION BROWN	0.00	60.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206065	3		Waxie Sanitary Supply/114652/CLOROX BLEACH 1GAL		0.00	11.16	0.00	0.00
08/27/2012	REQ_PREENC	0000206065	2		Waxie Sanitary Supply/114652/5100	CLEAN & SOFT WHI	0.00	17.40	0.00	0.00
08/27/2012	REQ_PREENC	0000206065	1		Waxie Sanitary Supply/114652/91552	KLEENEX (KIMCAR	0.00	51.70	0.00	0.00
08/28/2012	PO_POENC	0000188388	6	R0000206065	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-75.00	0.00	0.00
08/28/2012	PO_POENC	0000188388	6	R0000206065	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-80.81	0.00
08/28/2012	PO_POENC	0000188388	6	R0000206065	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.81	0.00
08/28/2012	PO_POENC	0000188388	6	R0000206065	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.81	0.00
08/28/2012	PO_POENC	0000188388	3	R0000206065	WAXIE-001/CLOROX BLEACH 1GAL		0.00	-11.16	0.00	0.00
08/28/2012	PO_POENC	0000188388	3	R0000206065	WAXIE-001/CLOROX BLEACH 1GAL		0.00	0.00	-12.02	0.00
08/28/2012	PO_POENC	0000188388	3	R0000206065	WAXIE-001/CLOROX BLEACH 1GAL		0.00	0.00	12.02	0.00
08/28/2012	PO_POENC	0000188388	3	R0000206065	WAXIE-001/CLOROX BLEACH 1GAL		0.00	0.00	12.02	0.00
08/28/2012	PO_POENC	0000188388	2	R0000206065	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-17.40	0.00	0.00
08/28/2012	PO_POENC	0000188388	2	R0000206065	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-18.75	0.00
08/28/2012	PO_POENC	0000188388	2	R0000206065	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	18.75	0.00
08/28/2012	PO_POENC	0000188388	2	R0000206065	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	18.75	0.00
08/28/2012	PO_POENC	0000188388	5	R0000206065	WAXIE-001/PHASE OUT M 5/GL	BUCKEYEWOROUT HD CLEAN	0.00	-103.15	0.00	0.00
08/28/2012	PO_POENC	0000188388	5	R0000206065	WAXIE-001/PHASE OUT M 5/GL	BUCKEYEWOROUT HD CLEAN	0.00	0.00	-111.14	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 101  
 Run Date 12/13/2012  
 Run Time 11:33:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00031	00	4302	8100	0000	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
08/28/2012	PO_POENC	0000188388	5	R0000206065	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWOR					0.00		0.00	111.14	0.00
08/28/2012	PO_POENC	0000188388	5	R0000206065	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWOR					0.00		0.00	111.14	0.00
08/28/2012	PO_POENC	0000188388	4	R0000206065	WAXIE-001/23504 ENVISION BROWN SINGLE					0.00		-60.00	0.00	0.00
08/28/2012	PO_POENC	0000188388	4	R0000206065	WAXIE-001/23504 ENVISION BROWN SINGLE					0.00		0.00	-64.65	0.00
08/28/2012	PO_POENC	0000188388	4	R0000206065	WAXIE-001/23504 ENVISION BROWN SINGLE					0.00		0.00	64.65	0.00
08/28/2012	PO_POENC	0000188388	4	R0000206065	WAXIE-001/23504 ENVISION BROWN SINGLE					0.00		0.00	64.65	0.00
08/28/2012	PO_POENC	0000188388	1	R0000206065	WAXIE-001/91552 KLEENEX (KIMCARE) GEN					0.00		-51.70	0.00	0.00
08/28/2012	PO_POENC	0000188388	1	R0000206065	WAXIE-001/91552 KLEENEX (KIMCARE) GEN					0.00		0.00	-55.71	0.00
08/28/2012	PO_POENC	0000188388	1	R0000206065	WAXIE-001/91552 KLEENEX (KIMCARE) GEN					0.00		0.00	55.71	0.00
08/28/2012	PO_POENC	0000188388	1	R0000206065	WAXIE-001/91552 KLEENEX (KIMCARE) GEN					0.00		0.00	55.71	0.00
08/28/2012	PO_POENC	0000188388	8	R0000206065	WAXIE-001/07006 SCOTT CORELESS 2-PLY					0.00		-73.40	0.00	0.00
08/28/2012	PO_POENC	0000188388	8	R0000206065	WAXIE-001/07006 SCOTT CORELESS 2-PLY					0.00		0.00	-79.09	0.00
08/28/2012	PO_POENC	0000188388	8	R0000206065	WAXIE-001/07006 SCOTT CORELESS 2-PLY					0.00		0.00	79.09	0.00
08/28/2012	PO_POENC	0000188388	8	R0000206065	WAXIE-001/07006 SCOTT CORELESS 2-PLY					0.00		0.00	79.09	0.00
08/28/2012	PO_POENC	0000188388	7	R0000206065	WAXIE-001/02000 SCOTT HARD ROLL TOWE					0.00		-141.40	0.00	0.00
08/28/2012	PO_POENC	0000188388	7	R0000206065	WAXIE-001/02000 SCOTT HARD ROLL TOWE					0.00		0.00	-152.36	0.00
08/28/2012	PO_POENC	0000188388	7	R0000206065	WAXIE-001/02000 SCOTT HARD ROLL TOWE					0.00		0.00	152.36	0.00
08/28/2012	PO_POENC	0000188388	7	R0000206065	WAXIE-001/02000 SCOTT HARD ROLL TOWE					0.00		0.00	152.36	0.00
09/11/2012	AP_VOUCHER	00632415	5	P0000188388	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWOR					0.00		0.00	0.00	111.14
09/11/2012	AP_VOUCHER	00632415	4	P0000188388	WAXIE-001/23504 ENVISION BROWN SINGLE					0.00		0.00	-64.65	0.00
09/11/2012	AP_VOUCHER	00632415	4	P0000188388	WAXIE-001/23504 ENVISION BROWN SINGLE					0.00		0.00	0.00	64.65
09/11/2012	AP_VOUCHER	00632415	3	P0000188388	WAXIE-001/CLOROX BLEACH 1GAL					0.00		0.00	-12.02	0.00
09/11/2012	AP_VOUCHER	00632415	3	P0000188388	WAXIE-001/CLOROX BLEACH 1GAL					0.00		0.00	0.00	12.02
09/11/2012	AP_VOUCHER	00632415	2	P0000188388	WAXIE-001/5100 CLEAN & SOFT WHITE 2-P					0.00		0.00	-18.75	0.00
09/11/2012	AP_VOUCHER	00632415	2	P0000188388	WAXIE-001/5100 CLEAN & SOFT WHITE 2-P					0.00		0.00	0.00	18.75
09/11/2012	AP_VOUCHER	00632415	1	P0000188388	WAXIE-001/91552 KLEENEX (KIMCARE) GEN					0.00		0.00	-55.71	0.00
09/11/2012	AP_VOUCHER	00632415	1	P0000188388	WAXIE-001/91552 KLEENEX (KIMCARE) GEN					0.00		0.00	0.00	55.71
09/11/2012	AP_VOUCHER	00632415	8	P0000188388	WAXIE-001/07006 SCOTT CORELESS 2-PLY					0.00		0.00	-79.09	0.00
09/11/2012	AP_VOUCHER	00632415	8	P0000188388	WAXIE-001/07006 SCOTT CORELESS 2-PLY					0.00		0.00	0.00	79.09
09/11/2012	AP_VOUCHER	00632415	7	P0000188388	WAXIE-001/02000 SCOTT HARD ROLL TOWE					0.00		0.00	-152.36	0.00
09/11/2012	AP_VOUCHER	00632415	7	P0000188388	WAXIE-001/02000 SCOTT HARD ROLL TOWE					0.00		0.00	0.00	152.36
09/11/2012	AP_VOUCHER	00632415	6	P0000188388	WAXIE-001/33X39 1.3 MIL BLACK SUPER					0.00		0.00	-80.81	0.00
09/11/2012	AP_VOUCHER	00632415	6	P0000188388	WAXIE-001/33X39 1.3 MIL BLACK SUPER					0.00		0.00	0.00	80.81
09/11/2012	AP_VOUCHER	00632415	5	P0000188388	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWOR					0.00		0.00	-111.14	0.00
09/28/2012	REQ_PREENC	0000209690	2		Waxie Sanitary Supply/114652/398 SILVER					0.00		8.55	0.00	0.00
09/28/2012	REQ_PREENC	0000209690	3		Waxie Sanitary Supply/114652/EASY REACH					0.00		26.55	0.00	0.00
09/28/2012	REQ_PREENC	0000209690	4		Waxie Sanitary Supply/114652/HANDLE FO					0.00		5.25	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_POENCPN	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

Page No. 102  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/28/2012	REQ_PREENC	0000209690	6		Waxie Sanitary Supply/114652/33X39	1.3 MIL BLACK S	0.00	50.00	0.00	0.00
09/28/2012	REQ_PREENC	0000209690	7		Waxie Sanitary Supply/114652/04460	SCOTT 2-PLY STA	0.00	38.05	0.00	0.00
09/28/2012	REQ_PREENC	0000209690	8		Waxie Sanitary Supply/114652/02000	SCOTT HARD ROLL	0.00	176.75	0.00	0.00
09/28/2012	REQ_PREENC	0000209690	9		Waxie Sanitary Supply/114652/07006	SCOTT CORELESS	0.00	36.70	0.00	0.00
09/28/2012	REQ_PREENC	0000209690	5		Waxie Sanitary Supply/114652/91552	KLEENEX LUXURY	0.00	103.40	0.00	0.00
09/28/2012	REQ_PREENC	0000209690	1		Waxie Sanitary Supply/114652/WX	GERMICIDAL ULTRA B	0.00	7.10	0.00	0.00
10/01/2012	PO_POENC	0000191384	3	R0000209690	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-26.55	0.00	0.00
10/01/2012	PO_POENC	0000191384	4	R0000209690	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	5.66	0.00
10/01/2012	PO_POENC	0000191384	5	R0000209690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-103.40	0.00	0.00
10/01/2012	PO_POENC	0000191384	6	R0000209690	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.88	0.00
10/01/2012	PO_POENC	0000191384	7	R0000209690	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.05	0.00	0.00
10/01/2012	PO_POENC	0000191384	8	R0000209690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	0.00
10/01/2012	PO_POENC	0000191384	9	R0000209690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-36.70	0.00	0.00
10/01/2012	PO_POENC	0000191384	1	R0000209690	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.10	0.00	0.00
10/01/2012	PO_POENC	0000191384	2	R0000209690	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	9.21	0.00
10/01/2012	PO_POENC	0000191384	1	R0000209690	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	7.65	0.00
10/01/2012	PO_POENC	0000191384	2	R0000209690	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-8.55	0.00	0.00
10/01/2012	PO_POENC	0000191384	3	R0000209690	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	28.61	0.00
10/01/2012	PO_POENC	0000191384	4	R0000209690	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	-5.25	0.00	0.00
10/01/2012	PO_POENC	0000191384	5	R0000209690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	111.41	0.00
10/01/2012	PO_POENC	0000191384	6	R0000209690	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-50.00	0.00	0.00
10/01/2012	PO_POENC	0000191384	7	R0000209690	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	41.00	0.00
10/01/2012	PO_POENC	0000191384	8	R0000209690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00	0.00
10/01/2012	PO_POENC	0000191384	9	R0000209690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	39.54	0.00
10/11/2012	AP_VOUCHER	00638512	7	P0000191384	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	41.00
10/11/2012	AP_VOUCHER	00638512	8	P0000191384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.45	0.00
10/11/2012	AP_VOUCHER	00638512	9	P0000191384	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	39.54
10/11/2012	AP_VOUCHER	00638512	9	P0000191384	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-39.54	0.00
10/11/2012	AP_VOUCHER	00638512	7	P0000191384	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-41.00	0.00
10/11/2012	AP_VOUCHER	00638512	8	P0000191384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	190.45
10/11/2012	AP_VOUCHER	00638512	3	P0000191384	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	28.61
10/11/2012	AP_VOUCHER	00638512	3	P0000191384	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-28.61	0.00
10/11/2012	AP_VOUCHER	00638512	4	P0000191384	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	0.00	5.66
10/11/2012	AP_VOUCHER	00638512	4	P0000191384	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-5.66	0.00
10/11/2012	AP_VOUCHER	00638512	5	P0000191384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	111.41
10/11/2012	AP_VOUCHER	00638512	5	P0000191384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-111.41	0.00
10/11/2012	AP_VOUCHER	00638512	6	P0000191384	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	53.88
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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_POENCP	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

Page No. 103  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/11/2012	AP_VOUCHER	00638512	6	P0000191384	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.88	0.00
10/11/2012	AP_VOUCHER	00638512	1	P0000191384	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	0.00	7.65
10/11/2012	AP_VOUCHER	00638512	1	P0000191384	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	-7.65	0.00
10/11/2012	AP_VOUCHER	00638512	2	P0000191384	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y			0.00	0.00	0.00	9.21
10/11/2012	AP_VOUCHER	00638512	2	P0000191384	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y			0.00	0.00	-9.21	0.00
10/29/2012	REQ_PREENC	0000212688	2		Waxie Sanitary Supply/114652/33X39	1.3 MIL BLACK S		0.00	50.00	0.00	0.00
10/29/2012	REQ_PREENC	0000212688	3		Waxie Sanitary Supply/114652/WX GERMICIDAL ULTRA B			0.00	7.10	0.00	0.00
10/29/2012	REQ_PREENC	0000212688	4		Waxie Sanitary Supply/114652/PADLOCK #81KA			0.00	45.30	0.00	0.00
10/29/2012	REQ_PREENC	0000212688	5		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL			0.00	176.75	0.00	0.00
10/29/2012	REQ_PREENC	0000212688	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS			0.00	110.10	0.00	0.00
10/29/2012	REQ_PREENC	0000212688	1		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT			0.00	94.30	0.00	0.00
10/30/2012	PO_POENC	0000193622	1	R0000212688	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	101.61	0.00
10/30/2012	PO_POENC	0000193622	1	R0000212688	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-94.30	0.00	0.00
10/30/2012	PO_POENC	0000193622	2	R0000212688	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	0.00	53.88	0.00
10/30/2012	PO_POENC	0000193622	2	R0000212688	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	-50.00	0.00	0.00
10/30/2012	PO_POENC	0000193622	3	R0000212688	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL			0.00	0.00	7.65	0.00
10/30/2012	PO_POENC	0000193622	3	R0000212688	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL			0.00	-7.10	0.00	0.00
10/30/2012	PO_POENC	0000193622	4	R0000212688	WAXIE-001/PADLOCK #81KA			0.00	0.00	48.81	0.00
10/30/2012	PO_POENC	0000193622	4	R0000212688	WAXIE-001/PADLOCK #81KA			0.00	-45.30	0.00	0.00
10/30/2012	PO_POENC	0000193622	5	R0000212688	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	190.45	0.00
10/30/2012	PO_POENC	0000193622	5	R0000212688	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-176.75	0.00	0.00
10/30/2012	PO_POENC	0000193622	6	R0000212688	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	118.63	0.00
10/30/2012	PO_POENC	0000193622	6	R0000212688	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	-110.10	0.00	0.00
11/07/2012	AP_VOUCHER	00643584	3	P0000193622	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	-7.65	0.00
11/07/2012	AP_VOUCHER	00643584	3	P0000193622	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	0.00	7.65
11/07/2012	AP_VOUCHER	00643584	4	P0000193622	WAXIE-001/PADLOCK #81KA			0.00	0.00	-48.81	0.00
11/07/2012	AP_VOUCHER	00643584	5	P0000193622	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	190.45
11/07/2012	AP_VOUCHER	00643584	5	P0000193622	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	-190.45	0.00
11/07/2012	AP_VOUCHER	00643584	4	P0000193622	WAXIE-001/PADLOCK #81KA			0.00	0.00	0.00	48.81
11/07/2012	AP_VOUCHER	00643584	6	P0000193622	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00	0.00	118.63
11/07/2012	AP_VOUCHER	00643584	6	P0000193622	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00	-118.63	0.00
11/07/2012	AP_VOUCHER	00643584	1	P0000193622	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	0.00	101.61
11/07/2012	AP_VOUCHER	00643584	1	P0000193622	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	-101.61	0.00
11/07/2012	AP_VOUCHER	00643584	2	P0000193622	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR			0.00	0.00	0.00	53.88
11/07/2012	AP_VOUCHER	00643584	2	P0000193622	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR			0.00	0.00	-53.88	0.00
11/29/2012	REQ_PREENC	0000215093	1		Waxie Sanitary Supply/114652/33X39	1.3 MIL BLACK S		0.00	24.90	0.00	0.00
11/29/2012	REQ_PREENC	0000215093	2		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL			0.00	77.40	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

Page No. 104  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/29/2012	REQ_PREENC	0000215093	3		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00	
11/29/2012	REQ_PREENC	0000215093	4		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS		0.00	119.10	0.00	0.00	
11/29/2012	REQ_PREENC	0000215093	5		Waxie Sanitary Supply/114652/WX GERMICIDAL ULTRA B		0.00	7.45	0.00	0.00	
11/30/2012	PO_POENC	0000195451	1	R0000215093	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	26.83	0.00	
11/30/2012	PO_POENC	0000195451	1	R0000215093	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-24.90	0.00	0.00	
11/30/2012	PO_POENC	0000195451	2	R0000215093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	83.40	0.00	
11/30/2012	PO_POENC	0000195451	2	R0000215093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-77.40	0.00	0.00	
11/30/2012	PO_POENC	0000195451	3	R0000215093	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.06	0.00	
11/30/2012	PO_POENC	0000195451	3	R0000215093	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00	
11/30/2012	PO_POENC	0000195451	4	R0000215093	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.33	0.00	
11/30/2012	PO_POENC	0000195451	4	R0000215093	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00	0.00	
11/30/2012	PO_POENC	0000195451	5	R0000215093	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.03	0.00	
11/30/2012	PO_POENC	0000195451	5	R0000215093	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45	0.00	0.00	
Number of Transactions 191						Totals	2,171.78	4,839.00	0.00	358.65	2,308.57

Number of Transactions 191						Account	Totals 4000s	2,171.78	4,839.00	0.00	358.65	2,308.57
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Number of Transactions 191						Resource	Totals 00031	2,171.78	4,839.00	0.00	358.65	2,308.57
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00032	00	2201	8100	0000	01000	7001	2013			
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian											
07/02/2012	GL_BD_JRNL	ORG0268279	2313		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2314		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	18	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	548.64
07/31/2012	GL_JOURNAL	PAY0270838	3210	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	6,307.80
08/29/2012	GL_JOURNAL	PAY0273117	2764	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	6,307.80
09/28/2012	GL_JOURNAL	PAY0274827	4497	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6,443.04
11/01/2012	GL_JOURNAL	PAY0276820	5035	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,450.16
11/30/2012	GL_JOURNAL	PAY0278771	5112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	7,107.76
11/30/2012	GL_JOURNAL	0000278855	3345	PYE	11/30/2012/GL Encumbrance Process/116754 ;Salary f		0.00		0.00	45,151.14	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

Page No. 105  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00032	00	2201	8100	0000	01000	7001	2013		
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian										

Number of Transactions 9 Totals -951.34 77,365.00 0.00 45,151.14 33,165.20

Number of Transactions 9 Account Totals 2000s -951.34 77,365.00 0.00 45,151.14 33,165.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00032	00	3202	8100	0000	01000	7001	2013			
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	345	07/01/2012/Load Board-approved 2013 Original Budge				8,450.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7268	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	720.16
08/29/2012	GL_JOURNAL	PAY0273117	6857	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	720.16
09/28/2012	GL_JOURNAL	PAY0274827	9692	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	735.60
11/01/2012	GL_JOURNAL	PAY0276820	10482	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	736.41
11/30/2012	GL_JOURNAL	PAY0278771	10650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	811.49
11/30/2012	GL_JOURNAL	0000278855	8042	PYE	11/30/2012/GL Encumbrance Process/116754 ;PERS_A f			0.00	0.00	5,154.91	0.00

Number of Transactions 7 Totals -428.15 8,450.58 0.00 5,154.91 3,723.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00032	00	3302	8100	0000	01000	7001	2013			
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	334	07/01/2012/Load Board-approved 2013 Original Budge				5,918.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	923	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	41.98
07/31/2012	GL_JOURNAL	PAY0270838	10853	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	482.54
08/29/2012	GL_JOURNAL	PAY0273117	10534	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	482.56
09/28/2012	GL_JOURNAL	PAY0274827	14487	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	492.87
11/01/2012	GL_JOURNAL	PAY0276820	15459	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	493.44
11/30/2012	GL_JOURNAL	PAY0278771	15702	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	543.75
11/30/2012	GL_JOURNAL	0000278855	12245	PYE	11/30/2012/GL Encumbrance Process/116754 ;OASDI fo			0.00	0.00	3,454.06	0.00

Number of Transactions 8 Totals -72.77 5,918.43 0.00 3,454.06 2,537.14

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

Page No. 106  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00032	00	3431	8100	0000	01000	7001	2013				
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	335	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20122	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20426	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	16313	PYE	11/30/2012/GL Encumbrance Process/116754 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00032	00	3451	8100	0000	01000	7001	2013				
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	334	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23098	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24428	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	20255	PYE	11/30/2012/GL Encumbrance Process/116754 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5						Totals		-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00032	00	3471	8100	0000	01000	7001	2013				
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	335	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	27990	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28398	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24168	PYE	11/30/2012/GL Encumbrance Process/116754 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals		1,125.30	24,314.00	0.00	17,019.80	6,168.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00032	00	3502	8100	0000	01000	7001	2013			
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	314	07/01/2012/Load Board-approved 2013 Original Budge				1,245.57	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

Page No. 107  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00032	00	3502	8100	0000	01000	7001	2013			
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0271057	1707	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	6.04	
07/31/2012	GL_JOURNAL	PAY0270838	14833	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	69.38	
08/07/2012	GL_JOURNAL	PUE0271752	3052	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	101.56	
08/07/2012	GL_JOURNAL	PUE0271752	3051	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.83	
08/07/2012	GL_JOURNAL	0000271834	3052	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-101.56	
08/07/2012	GL_JOURNAL	0000271834	3051	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-8.83	
08/08/2012	GL_JOURNAL	PUE0271936	3076	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	101.56	
08/08/2012	GL_JOURNAL	PUE0271936	3075	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271937	2672	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.04	
08/08/2012	GL_JOURNAL	PUE0271937	2671	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-69.38	
08/29/2012	GL_JOURNAL	PAY0273117	14488	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	69.39	
09/10/2012	GL_JOURNAL	PUE0273713	2833	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	101.56	
09/10/2012	GL_JOURNAL	PUE0273714	2629	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-69.39	
09/28/2012	GL_JOURNAL	PAY0274827	31649	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	70.87	
10/08/2012	GL_JOURNAL	PUE0275351	4841	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	103.73	
10/08/2012	GL_JOURNAL	PUE0275352	4133	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-70.87	
11/01/2012	GL_JOURNAL	PAY0276820	32679	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	70.95	
11/07/2012	GL_JOURNAL	PUE0277188	4465	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-70.95	
11/07/2012	GL_JOURNAL	PUE0277189	5553	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	70.95	
11/30/2012	GL_JOURNAL	PAY0278771	33178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	78.18	
11/30/2012	GL_JOURNAL	0000278855	28369	PYE	11/30/2012/GL Encumbrance Process/116754 ;UNEMP fo		0.00		0.00	496.66	
12/10/2012	GL_JOURNAL	PUE0279349	5246	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	78.19	
12/10/2012	GL_JOURNAL	PUE0279352	4222	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-78.18	
Number of Transactions 24						Totals	284.09	1,245.57	0.00	496.66	464.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00032	00	3602	8100	0000	01000	7001	2013		
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	315		07/01/2012/Load Board-approved 2013 Original Budge		2,011.49		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3052	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	164.00
08/07/2012	GL_JOURNAL	PWC0271757	3051	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	14.26
08/07/2012	GL_JOURNAL	0000271845	3052	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-164.00
08/07/2012	GL_JOURNAL	0000271845	3051	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-14.26
08/08/2012	GL_JOURNAL	PWC0271940	3076	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	164.00
08/08/2012	GL_JOURNAL	PWC0271940	3075	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	14.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00032	00	3602	8100	0000	01000	7001	2013				
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	2833	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	164.00		
10/08/2012	GL_JOURNAL	PWC0275353	4841	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	167.52		
11/07/2012	GL_JOURNAL	PWC0277190	5553	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	167.70		
11/30/2012	GL_JOURNAL	0000278855	32706	PYE	11/30/2012/GL Encumbrance Process/116754 ;WKRCMP f		0.00		1,173.93	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5246	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	184.80		
Number of Transactions 12							Totals	-24.72	2,011.49	0.00	1,173.93	862.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00032	00	3702	8100	0000	01000	7001	2013				
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	312						23.21	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2119	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	0.16
08/08/2012	GL_JOURNAL	PRM0271934	2118	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	1.89
09/10/2012	GL_JOURNAL	PRM0273711	2097	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	1.89
10/08/2012	GL_JOURNAL	PRM0275350	2597	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	1.93
11/07/2012	GL_JOURNAL	PRM0277187	2612	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	1.94
11/30/2012	GL_JOURNAL	0000278855	37043	PYE	11/30/2012/GL Encumbrance Process/116754 ;RM02 for		0.00		0.00	13.55	0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2652	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	2.13
Number of Transactions 8							Totals	-0.28	23.21	0.00	13.55	9.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00032	00	3802	8100	0000	01000	7001	2013				
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	139						0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38910	PYE	11/30/2012/GL Encumbrance Process/116754 ;PERS_B f		0.00		0.00	0.00	619.02	0.00
Number of Transactions 2							Totals	-619.02	0.00	0.00	619.02	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00032	00	3995	8100	0000	01000	7001	2013				
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	72						123.01	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00032	00	3995	8100	0000	01000	7001	2013				
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd												
09/28/2012	GL_JOURNAL	PAY0274827	36299	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	10.06	
11/01/2012	GL_JOURNAL	PAY0276820	37376	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	PAY0278771	37946	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	0000278855	43061	PYE	11/30/2012/GL	Encumbrance Process/116754	;LIFE for	0.00	0.00	71.79	0.00	
Number of Transactions 5						Totals		21.04	123.01	0.00	71.79	30.18
Number of Transactions 81						Account	Totals 3000s	231.49	44,314.29	0.00	29,563.32	14,519.48
Number of Transactions 90						Resource	Totals 00032	-719.85	121,679.29	0.00	74,714.46	47,684.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	04003	00	2236	8200	0000	40003	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5580		07/01/2012/Load	Board-approved 2013	Original Budge	23,240.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3155	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	304.83	
09/28/2012	GL_JOURNAL	PAY0274827	4990	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,869.75	
11/01/2012	GL_JOURNAL	PAY0276820	5535	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,201.55	
11/30/2012	GL_JOURNAL	PAY0278771	5614	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,311.88	
11/30/2012	GL_JOURNAL	0000278855	3784	PYE	11/30/2012/GL	Encumbrance Process/100969	;Salary f	0.00	0.00	16,183.18	0.00	
Number of Transactions 6						Totals		-631.19	23,240.00	0.00	16,183.18	7,688.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	04003	00	2456	8200	0000	40003	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly												
10/08/2012	GL_BD_JRNL	0000275359	33		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2081	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	269.21	
11/01/2012	GL_JOURNAL	PAY0276820	6898	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	104.85	
Number of Transactions 3						Totals		-374.06	0.00	0.00	0.00	374.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 12/13/2012  
Run Time 11:33:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Account	Totals 2000s	-1,005.25	23,240.00	0.00	16,183.18	8,062.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	04003	00	3202	8200	0000	40003	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8710		07/01/2012/Load Board-approved 2013 Original Budge			2,538.45	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6858	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	34.80	
09/28/2012	GL_JOURNAL	PAY0274827	9700	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	327.64	
10/08/2012	GL_JOURNAL	PAY0275275	3345	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	19.34	
11/01/2012	GL_JOURNAL	PAY0276820	10490	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	263.32	
11/30/2012	GL_JOURNAL	PAY0278771	10658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	263.95	
11/30/2012	GL_JOURNAL	0000278855	8129	PYE	11/30/2012/GL Encumbrance Process/100969 ;PERS_A f			0.00	0.00	1,847.63	0.00	
Number of Transactions 7						Totals	-218.23	2,538.45	0.00	1,847.63	909.05	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	04003	00	3302	8200	0000	40003	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8517		07/01/2012/Load Board-approved 2013 Original Budge			1,777.82	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10535	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	23.32	
09/28/2012	GL_JOURNAL	PAY0274827	14495	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	219.55	
10/08/2012	GL_JOURNAL	PAY0275275	5006	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	20.60	
11/01/2012	GL_JOURNAL	PAY0276820	15467	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	176.43	
11/30/2012	GL_JOURNAL	PAY0278771	15710	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	176.86	
11/30/2012	GL_JOURNAL	0000278855	12332	PYE	11/30/2012/GL Encumbrance Process/100969 ;OASDI fo			0.00	0.00	1,238.02	0.00	
Number of Transactions 7						Totals	-76.96	1,777.82	0.00	1,238.02	616.76	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	04003	00	3431	8200	0000	40003	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	8518		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19114	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20125	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20429	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16400	PYE	11/30/2012/GL Encumbrance Process/100969 ;VISION f			0.00	0.00	94.50	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

Page No. 111  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	04003	00	3431	8200	0000	40003	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions	5	Totals		1.92	135.00	0.00	94.50	38.58
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	04003	00	3451	8200	0000	40003	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	8616	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23101	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24069	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24431	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20342	PYE	11/30/2012/GL Encumbrance Process/100969 ;DENTAL f		0.00	0.00	685.30	0.00	

Number of Transactions	5	Totals		-28.92	979.00	0.00	685.30	322.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	04003	00	3471	8200	0000	40003	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	8617	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27066	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	27993	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	28401	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	24253	PYE	11/30/2012/GL Encumbrance Process/100969 ;MEDICA f		0.00	0.00	8,509.90	0.00	

Number of Transactions	5	Totals		109.86	12,157.00	0.00	8,509.90	3,537.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	04003	00	3502	8200	0000	40003	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	8017	07/01/2012/Load Board-approved 2013 Original Budge				374.16	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14489	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3.35	
09/10/2012	GL_JOURNAL	PUE0273713	2834	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	4.91	
09/10/2012	GL_JOURNAL	PUE0273714	2630	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-3.35	
09/28/2012	GL_JOURNAL	PAY0274827	31657	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	31.57	
10/08/2012	GL_JOURNAL	PUE0275351	4842	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.33	

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

Page No. 112  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	4843	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	46.20		
10/08/2012	GL_JOURNAL	PUE0275352	4135	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.96		
10/08/2012	GL_JOURNAL	PUE0275352	4134	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-31.57		
10/08/2012	GL_JOURNAL	PAY0275275	7141	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2.96		
11/01/2012	GL_JOURNAL	PAY0276820	32687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	25.37		
11/07/2012	GL_JOURNAL	PUE0277188	4466	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-25.37		
11/07/2012	GL_JOURNAL	PUE0277189	5555	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.22		
11/07/2012	GL_JOURNAL	PUE0277189	5554	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.15		
11/30/2012	GL_JOURNAL	PAY0278771	33186	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	25.43		
11/30/2012	GL_JOURNAL	0000278855	28456	PYE	11/30/2012/GL Encumbrance Process/100969 ;UNEMP fo		0.00		0.00	178.01		
12/10/2012	GL_JOURNAL	PUE0279349	5247	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	25.43		
12/10/2012	GL_JOURNAL	PUE0279352	4223	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-25.43		
Number of Transactions 18							Totals	89.91	374.16	0.00	178.01	106.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	04003	00	3602	8200	0000	40003	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	8018		07/01/2012/Load Board-approved 2013 Original Budge		604.23		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	2834	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	7.93		
10/08/2012	GL_JOURNAL	PWC0275353	4842	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00		
10/08/2012	GL_JOURNAL	PWC0275353	4843	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	74.61		
11/07/2012	GL_JOURNAL	PWC0277190	5554	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.73		
11/07/2012	GL_JOURNAL	PWC0277190	5555	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	57.24		
11/30/2012	GL_JOURNAL	0000278855	32793	PYE	11/30/2012/GL Encumbrance Process/100969 ;WKRCMP f		0.00		0.00	420.76		
12/10/2012	GL_JOURNAL	PWC0279354	5247	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	60.11		
Number of Transactions 8							Totals	-26.15	604.23	0.00	420.76	209.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	04003	00	3702	8200	0000	40003	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	8258		07/01/2012/Load Board-approved 2013 Original Budge		35.56		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2098	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.47
10/08/2012	GL_JOURNAL	PRM0275350	2598	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	4.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	04003	00	3702	8200	0000	40003	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class													
11/07/2012	GL_JOURNAL	PRM0277187	2613	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.37		
11/30/2012	GL_JOURNAL	0000278855	37130	PYE	11/30/2012/GL Encumbrance Process/100969 ;RM05 for			0.00	0.00	24.76	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2653	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.54		
Number of Transactions 6						Totals		-0.97	35.56	0.00	24.76	11.77	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	04003	00	3802	8200	0000	40003	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	8259		07/01/2012/Load Board-approved 2013 Original Budge			306.06	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	10844	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	4.01		
09/28/2012	GL_JOURNAL	PER0274860	12440	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	37.79		
10/08/2012	GL_JOURNAL	PER0275325	2350	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	2.23		
11/01/2012	GL_JOURNAL	PER0276855	12585	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	1.44		
11/01/2012	GL_JOURNAL	PER0276855	12544	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	30.18		
11/30/2012	GL_JOURNAL	PER0278822	12309	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	31.70		
11/30/2012	GL_JOURNAL	0000278855	38993	PYE	11/30/2012/GL Encumbrance Process/100969 ;PERS_B f			0.00	0.00	221.87	0.00		
Number of Transactions 8						Totals		-23.16	306.06	0.00	221.87	107.35	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	04003	00	3995	8200	0000	40003	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	1827		07/01/2012/Load Board-approved 2013 Original Budge			36.95	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36302	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.74		
11/01/2012	GL_JOURNAL	PAY0276820	37379	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.74		
11/30/2012	GL_JOURNAL	PAY0278771	37949	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.87		
11/30/2012	GL_JOURNAL	0000278855	43148	PYE	11/30/2012/GL Encumbrance Process/100969 ;LIFE for			0.00	0.00	25.73	0.00		
Number of Transactions 5						Totals		2.87	36.95	0.00	25.73	8.35	
Number of Transactions 74						Account		Totals 3000s	-169.83	18,944.23	0.00	13,246.48	5,867.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	04003	00	3995	8200	0000	40003	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clbfd										
-----										
Number of Transactions 83		Resource		Totals 04003		-1,175.08	42,184.23	0.00	29,429.66	13,929.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	06100	00	4301	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
10/12/2012	GL_BD_JRNL	0000275676	7	10/12/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	7	10/12/2012/Transfer of appropriations for Civic Ce			57.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	7	10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	8	11/01/2012/Transfer appropriations from Reserves t			35.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	7	10/12/2012/Transfer of appropriations for Civic Ce			-57.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	7	11/15/2012/Transfer of appropriations for Civic Ce			57.00	0.00	0.00	0.00
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Number of Transactions 6		Resource		Totals		92.00	92.00	0.00	0.00	0.00
-----										
Number of Transactions 6		Account		Totals 4000s		92.00	92.00	0.00	0.00	0.00
-----										
Number of Transactions 6		Resource		Totals 06100		92.00	92.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	08000	00	1107	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	203	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	204	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	45	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,776.01
08/29/2012	GL_JOURNAL	PAY0273117	40	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,776.01
09/26/2012	GL_BD_JRNL	0000274715	1	09/26/2012/Transfer appropriations for FY 12-13 re			-70,636.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	2	09/26/2012/Transfer appropriations for FY 12-13 re			-70,636.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	43	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12,173.44
11/01/2012	GL_JOURNAL	PAY0276820	46	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12,173.44
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Number of Transactions 8		Resource		Totals		-35,898.90	0.00	0.00	0.00	35,898.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	00	1162	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr													
11/30/2012	GL_BD_JRNL	0000278821	50		11/30/2012/Open zero dollar strings./				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1892	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
-----													
Number of Transactions 2						Totals			-807.84	0.00	0.00	0.00	807.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	00	1163	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1163 - Long Term Leave Visiting Tchr													
12/07/2012	GL_JOURNAL	PAY0279165	693	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00			
-----													
Number of Transactions 1						Totals			-3,346.04	0.00	0.00	0.00	3,346.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	00	1192	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr													
11/30/2012	GL_BD_JRNL	0000278821	51		11/30/2012/Open zero dollar strings./				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	2691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
-----													
Number of Transactions 2						Totals			-269.28	0.00	0.00	0.00	269.28
Number of Transactions 13						Account		Totals 1000s	-40,322.06	0.00	0.00	0.00	40,322.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	00	2183	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly													
09/28/2012	GL_BD_JRNL	0000274832	78		09/30/2012/Open zero dollar strings./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4478	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1616	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
10/30/2012	GL_BD_JRNL	0000276667	283		10/30/2012/Transfer appropriations for ABS deposit	25,000.00			0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5012	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1881	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5088	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1432	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				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

Page No. 116  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0029	08000	00	2183	1000	1110	01000	0000	2013	
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly									

Number of Transactions 8 Totals -6,283.30 25,000.00 0.00 0.00 31,283.30

Number of Transactions 8 Account Totals 2000s -6,283.30 25,000.00 0.00 0.00 31,283.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	08000	00	3101	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	346	07/01/2012/Load Board-approved 2013 Original Budge				11,654.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4971	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	476.52
08/29/2012	GL_JOURNAL	PAY0273117	4668	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	476.52
09/26/2012	GL_BD_JRNL	0000274715	3	09/26/2012/Transfer appropriations for FY 12-13 re				-11,654.94	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6840	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,004.31
11/01/2012	GL_JOURNAL	PAY0276820	7476	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,004.31
11/30/2012	GL_JOURNAL	PAY0278771	7572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	66.65
12/07/2012	GL_JOURNAL	PAY0279165	2119	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	276.04

Number of Transactions 8 Totals -3,304.35 0.00 0.00 0.00 3,304.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	08000	00	3202	1000	1110	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions											
09/28/2012	GL_BD_JRNL	0000274832	79	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9696	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	886.97
10/08/2012	GL_JOURNAL	PAY0275275	3343	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	453.37
11/01/2012	GL_JOURNAL	PAY0276820	10486	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	642.22
11/06/2012	GL_JOURNAL	PAY0277114	3814	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	708.22
11/30/2012	GL_JOURNAL	PAY0278771	10654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	467.24
12/07/2012	GL_JOURNAL	PAY0279165	2956	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	413.62

Number of Transactions 7 Totals -3,571.64 0.00 0.00 0.00 3,571.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	00	3301	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	347						2,048.44	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8704	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8518	PAYROLL					0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274715	4						-2,048.44	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11754	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12576	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12755	PAYROLL					0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3406	PAYROLL					0.00	0.00			
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Number of Transactions 8							Totals		-584.85	0.00	0.00	0.00	584.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	00	3302	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified													
09/28/2012	GL_BD_JRNL	0000274832	80						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14491	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5002	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15463	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5666	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15706	PAYROLL					0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4402	PAYROLL					0.00	0.00			
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Number of Transactions 7							Totals		-2,393.18	0.00	0.00	0.00	2,393.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	08000	00	3421	1000	1110	01000	0000	2013					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	336						270.00	0.00			
09/26/2012	GL_BD_JRNL	0000274715	5						-270.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	16869	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	17867	PAYROLL					0.00	0.00			
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Number of Transactions 4							Totals		-51.44	0.00	0.00	0.00	51.44

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	08000	00	3441	1000	1110	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	337						1,958.00	0.00				
09/26/2012	GL_BD_JRNL	0000274715	6						-1,958.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	20857	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	21813	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 4									Totals	-430.16	0.00	0.00	0.00	430.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	08000	00	3461	1000	1110	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	336						24,314.00	0.00				
09/26/2012	GL_BD_JRNL	0000274715	7						-24,314.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	24840	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	25752	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 4									Totals	-5,502.90	0.00	0.00	0.00	5,502.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	08000	00	3501	1000	1110	01000	0000	2013		
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	337						2,274.48	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12587	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	119	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	119	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	120	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	101	No Jrnl Ref					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12370	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	104	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	99	No Jrnl Ref					0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	8						-2,274.48	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28824	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	191	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	170	No Jrnl Ref					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29703	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	185	No Jrnl Ref					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

Page No. 119  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	08000	00	3501	1000	1110	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	223	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	133.91		
11/30/2012	GL_JOURNAL	PAY0278771	30133	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11.84		
12/07/2012	GL_JOURNAL	PAY0279165	5331	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	36.83		
12/10/2012	GL_JOURNAL	PUE0279349	208	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	36.81		
12/10/2012	GL_JOURNAL	PUE0279349	207	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	8.89		
12/10/2012	GL_JOURNAL	PUE0279349	206	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96		
12/10/2012	GL_JOURNAL	PUE0279352	173	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-36.83		
12/10/2012	GL_JOURNAL	PUE0279352	174	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-11.84		
Number of Transactions 23							Totals	-564.54	0.00	0.00	0.00	564.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	08000	00	3502	1000	1110	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	81		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	85.46		
10/08/2012	GL_JOURNAL	PUE0275351	4845	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	125.08		
10/08/2012	GL_JOURNAL	PUE0275351	4844	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	63.93		
10/08/2012	GL_JOURNAL	PUE0275352	4137	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-43.67		
10/08/2012	GL_JOURNAL	PUE0275352	4136	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-85.46		
10/08/2012	GL_JOURNAL	PAY0275275	7137	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	43.67		
11/01/2012	GL_JOURNAL	PAY0276820	32683	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	61.88		
11/06/2012	GL_JOURNAL	PAY0277114	8063	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	68.24		
11/07/2012	GL_JOURNAL	PUE0277188	4467	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-68.24		
11/07/2012	GL_JOURNAL	PUE0277188	4468	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-61.88		
11/07/2012	GL_JOURNAL	PUE0277189	5557	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	68.23		
11/07/2012	GL_JOURNAL	PUE0277189	5556	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	61.88		
11/30/2012	GL_JOURNAL	PAY0278771	33182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	45.00		
12/07/2012	GL_JOURNAL	PAY0279165	6332	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	39.86		
12/10/2012	GL_JOURNAL	PUE0279349	5248	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	39.85		
12/10/2012	GL_JOURNAL	PUE0279349	5249	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	45.02		
12/10/2012	GL_JOURNAL	PUE0279352	4225	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-39.86		
12/10/2012	GL_JOURNAL	PUE0279352	4224	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-45.00		
Number of Transactions 19							Totals	-403.99	0.00	0.00	0.00	403.99

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 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

Page No. 120  
Run Date 12/13/2012  
Run Time 11:33:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	08000	00	3601	1000	1110	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	316							3,673.08	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	119	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	150.18	
08/07/2012	GL_JOURNAL	0000271845	119	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-150.18	
08/08/2012	GL_JOURNAL	PWC0271940	120	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	150.18	
09/10/2012	GL_JOURNAL	PWC0273715	104	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	150.18	
09/26/2012	GL_BD_JRNL	0000274715	9		09/26/2012/Transfer appropriations for FY 12-13 re				-3,673.08	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	191	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	316.51	
11/07/2012	GL_JOURNAL	PWC0277190	223	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	316.51	
12/10/2012	GL_JOURNAL	PWC0279354	206	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	207	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	21.00	
12/10/2012	GL_JOURNAL	PWC0279354	208	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	87.00	
Number of Transactions 11									Totals	-1,048.38	0.00	0.00	0.00	1,048.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	08000	00	3602	1000	1110	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified														
10/08/2012	GL_BD_JRNL	0000275358	405		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4845	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	201.99	
10/08/2012	GL_JOURNAL	PWC0275353	4844	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	103.25	
11/07/2012	GL_JOURNAL	PWC0277190	5557	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	161.28	
11/07/2012	GL_JOURNAL	PWC0277190	5556	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	146.25	
12/10/2012	GL_JOURNAL	PWC0279354	5249	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	106.40	
12/10/2012	GL_JOURNAL	PWC0279354	5248	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	94.19	
Number of Transactions 7									Totals	-813.36	0.00	0.00	0.00	813.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	08000	00	3701	1000	1110	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	313		07/01/2012/Load Board-approved 2013 Original Budge				1,385.88	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	84	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	56.66	
09/10/2012	GL_JOURNAL	PRM0273711	81	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	56.66	
09/26/2012	GL_BD_JRNL	0000274715	10		09/26/2012/Transfer appropriations for FY 12-13 re				-1,385.88	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	99	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	119.42	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0029	08000	00	3701	1000 1110 01000 0000	2013				
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert									
11/07/2012	GL_JOURNAL	PRM0277187	104	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	119.42
Number of Transactions 6						Totals	-352.16	0.00	0.00	352.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0029	08000	00	3802	1000 1110 01000 0000	2013				
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified									
09/28/2012	GL_BD_JRNL	0000274861	3		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2068	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	44.25
09/28/2012	GL_JOURNAL	PER0274860	2067	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	31.56
09/28/2012	GL_JOURNAL	PER0274860	2066	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	26.51
10/08/2012	GL_JOURNAL	PER0275325	300	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	12.62
10/08/2012	GL_JOURNAL	PER0275325	298	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	17.91
10/08/2012	GL_JOURNAL	PER0275325	295	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	21.76
11/01/2012	GL_JOURNAL	PER0276855	2136	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	28.32
11/01/2012	GL_JOURNAL	PER0276855	2135	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	22.99
11/01/2012	GL_JOURNAL	PER0276855	2134	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	25.81
11/07/2012	GL_JOURNAL	PER0277193	303	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	34.55
11/07/2012	GL_JOURNAL	PER0277193	299	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	27.50
11/07/2012	GL_JOURNAL	PER0277193	297	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	22.99
11/30/2012	GL_JOURNAL	PER0278822	2054	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	16.99
11/30/2012	GL_JOURNAL	PER0278822	2053	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	17.08
11/30/2012	GL_JOURNAL	PER0278822	2052	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	22.04
12/10/2012	GL_JOURNAL	PER0279319	16	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	12.06
12/10/2012	GL_JOURNAL	PER0279319	12	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	29.07
12/10/2012	GL_JOURNAL	PER0279319	13	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	8.54
Number of Transactions 19						Totals	-422.55	0.00	0.00	422.55

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0029	08000	00	3985	1000 1110 01000 0000	2013				
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	314		07/01/2012/Load Board-approved 2013 Original Budge		224.62	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	11		09/26/2012/Transfer appropriations for FY 12-13 re		-224.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	08000	00	3985	1000	1110	01000	0000	2013					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	35114	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll							
								0.00	0.00	0.00				
Number of Transactions 4								Totals	-34.64	0.00	0.00	0.00	34.64	
Number of Transactions 131								Account	Totals 3000s	-19,478.14	0.00	0.00	0.00	19,478.14
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	08000	00	4301	1000	1110	01000	0000	2013					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	11		09/26/2012/Transfer	appropriations for FY 12-13 08		-79,559.06		0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	11		09/26/2012/Transfer	appropriations for FY 12-13 08		79,559.06		0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	11		09/26/2012/Transfer	appropriations for FY 12-13 08		-79,559.00		0.00	0.00	0.00		
10/08/2012	GL_BD_JRNL	0000275323	69		10/08/2012/Transfer	appropriations for ABS deposit		773.00		0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276499	153		10/26/2012/Transfer	appropriations for ABS journal		682.00		0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	223		10/30/2012/Transfer	appropriations for ABS deposit		500.00		0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	222		10/30/2012/Transfer	appropriations for ABS deposit		126.00		0.00	0.00	0.00		
11/06/2012	GL_BD_JRNL	0000277103	74		10/31/2012/Transfer	appropriations for ABS deposit		447.00		0.00	0.00	0.00		
Number of Transactions 8								Totals	-77,031.00	-77,031.00	0.00	0.00	0.00	
Number of Transactions 8								Account	Totals 4000s	-77,031.00	-77,031.00	0.00	0.00	0.00
Number of Transactions 160								Resource	Totals 08000	-143,114.50	-52,031.00	0.00	0.00	91,083.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	33100	00	2101	1110	5770	01000	4262	2013					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	65		07/01/2012/Load	Board-approved 2013 Original Budge		14,908.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	66		07/01/2012/Load	Board-approved 2013 Original Budge		11,927.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2655	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00		0.00	0.00	70.01		
09/28/2012	GL_JOURNAL	PAY0274827	3436	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00		0.00	0.00	566.04		
11/01/2012	GL_JOURNAL	PAY0276820	3915	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00		0.00	0.00	3,482.61		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
11/30/2012	GL_JOURNAL	PAY0278771	3996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,589.97	
11/30/2012	GL_JOURNAL	0000278855	2568	PYE	11/30/2012/GL Encumbrance Process/126765 ;Salary f			0.00	0.00	18,129.79	0.00	
Number of Transactions 7							Totals	1,996.58	26,835.00	0.00	18,129.79	6,708.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
07/02/2012	GL_BD_JRNL	ORG0268279	1418		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1419		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3817	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,513.43	
11/01/2012	GL_JOURNAL	PAY0276820	4299	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,411.82	
11/30/2012	GL_JOURNAL	PAY0278771	4375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,513.43	
11/30/2012	GL_JOURNAL	0000278855	2943	PYE	11/30/2012/GL Encumbrance Process/137098 ;Salary f			0.00	0.00	31,594.03	0.00	
Number of Transactions 6							Totals	17.29	45,050.00	0.00	31,594.03	13,438.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/28/2012	GL_BD_JRNL	0000274832	82		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4134	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	78.54	
10/08/2012	GL_JOURNAL	PAY0275275	1267	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	371.28	
11/06/2012	GL_JOURNAL	PAY0277114	1491	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	214.20	
11/30/2012	GL_JOURNAL	PAY0278771	4682	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	142.80	
Number of Transactions 5							Totals	-806.82	0.00	0.00	0.00	806.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	33100	00	2154	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
10/08/2012	GL_BD_JRNL	0000275359	34		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1436	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	87.78	
11/01/2012	GL_JOURNAL	PAY0276820	4805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	87.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	33100	00	2154	1110	5750	01000	4216	2013					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
11/06/2012	GL_JOURNAL	PAY0277114	1673	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	102.41		
Number of Transactions 4								Totals	-277.97	0.00	0.00	0.00	277.97	
Number of Transactions 22								Account	Totals 2000s	929.08	71,885.00	0.00	49,723.82	21,232.10

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	33100	00	3202	1110	5750	01000	4216	2013				
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	348		07/01/2012/Load Board-approved	2013 Original Budge		4,920.76	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9697	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	515.30		
11/01/2012	GL_JOURNAL	PAY0276820	10487	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	503.70		
11/06/2012	GL_JOURNAL	PAY0277114	3815	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	11.69		
11/30/2012	GL_JOURNAL	PAY0278771	10655	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	515.30		
11/30/2012	GL_JOURNAL	0000278855	8318	PYE	11/30/2012/GL Encumbrance Process/137098	;PERS_A f		0.00	0.00	3,607.09	0.00		
Number of Transactions 6								Totals	-232.32	4,920.76	0.00	3,607.09	1,545.99

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	33100	00	3202	1110	5770	01000	4262	2013				
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	349		07/01/2012/Load Board-approved	2013 Original Budge		2,931.14	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7269	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7.99		
09/28/2012	GL_JOURNAL	PAY0274827	9699	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	64.62		
11/01/2012	GL_JOURNAL	PAY0276820	10489	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	397.61		
11/30/2012	GL_JOURNAL	PAY0278771	10657	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	295.70		
11/30/2012	GL_JOURNAL	0000278855	8421	PYE	11/30/2012/GL Encumbrance Process/126765	;PERS_A f		0.00	0.00	2,069.88	0.00		
Number of Transactions 6								Totals	95.34	2,931.14	0.00	2,069.88	765.92

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0029	33100	00	3302	1110	5750	01000	4216	2013	
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

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

Page No. 125  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	33100	00	3302	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	338		07/01/2012/Load Board-approved 2013 Original Budge			3,446.28	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14492	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	345.27	
10/08/2012	GL_JOURNAL	PAY0275275	5003	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	6.71	
11/01/2012	GL_JOURNAL	PAY0276820	15464	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	344.23	
11/06/2012	GL_JOURNAL	PAY0277114	5667	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	7.84	
11/30/2012	GL_JOURNAL	PAY0278771	15707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	345.26	
11/30/2012	GL_JOURNAL	0000278855	12527	PYE	11/30/2012/GL Encumbrance Process/137098 ;OASDI fo			0.00	0.00	2,416.95	0.00	
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Number of Transactions 7						Totals		-19.98	3,446.28	0.00	2,416.95	1,049.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	339		07/01/2012/Load Board-approved 2013 Original Budge			2,052.85	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10854	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5.35	
09/28/2012	GL_JOURNAL	PAY0274827	14494	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	44.44	
10/08/2012	GL_JOURNAL	PAY0275275	5005	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.38	
11/01/2012	GL_JOURNAL	PAY0276820	15466	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	266.41	
11/06/2012	GL_JOURNAL	PAY0277114	5669	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.11	
11/30/2012	GL_JOURNAL	PAY0278771	15709	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	200.21	
11/30/2012	GL_JOURNAL	0000278855	12630	PYE	11/30/2012/GL Encumbrance Process/126765 ;OASDI fo			0.00	0.00	1,386.93	0.00	
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Number of Transactions 8						Totals		141.02	2,052.85	0.00	1,386.93	524.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	340		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19112	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20123	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20427	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	16560	PYE	11/30/2012/GL Encumbrance Process/137098 ;VISION f			0.00	0.00	189.00	0.00	
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Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16

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

Page No. 126  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0029	33100	00	3431	1110	5770 01000 4262	2013						
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	341		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19113	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20124	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20428	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16660	PYE	11/30/2012/GL Encumbrance Process/126765 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5							Totals	136.92	270.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	338		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	24067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	24429	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	20503	PYE	11/30/2012/GL Encumbrance Process/137098 ;DENTAL f		0.00	0.00	1,370.60	0.00		
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	33100	00	3451	1110	5770	01000	4262	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	339		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23100	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24068	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24430	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	20603	PYE	11/30/2012/GL Encumbrance Process/126765 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	950.08	1,958.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	33100	00	3471	1110	5750	01000	4216	2013		
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	340		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	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

Page No. 127  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	33100	00	3471	1110	5750 01000 4216	2013					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
09/28/2012	GL_JOURNAL	PAY0274827	27064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,411.39	
11/01/2012	GL_JOURNAL	PAY0276820	27991	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	PAY0278771	28399	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	0000278855	24409	PYE	11/30/2012/GL Encumbrance Process/137098 ;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals	60.03	24,314.00	0.00	17,019.80	7,234.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	341					07/01/2012/Load Board-approved 2013 Original Budge	24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	27992	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28400	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24509	PYE	11/30/2012/GL Encumbrance Process/126765 ;MEDICA f		0.00	0.00	8,509.90	0.00	0.00	
Number of Transactions 5						Totals	12,719.65	24,314.00	0.00	8,509.90	3,084.45	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268285	317					07/01/2012/Load Board-approved 2013 Original Budge	725.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31654	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	49.64	
10/08/2012	GL_JOURNAL	PUE0275351	4847	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	72.67	
10/08/2012	GL_JOURNAL	PUE0275351	4846	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.41	
10/08/2012	GL_JOURNAL	PUE0275352	4139	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.97	
10/08/2012	GL_JOURNAL	PUE0275352	4138	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-49.64	
10/08/2012	GL_JOURNAL	PAY0275275	7138	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	0.97	
11/01/2012	GL_JOURNAL	PAY0276820	32684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	49.50	
11/06/2012	GL_JOURNAL	PAY0277114	8064	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	1.12	
11/07/2012	GL_JOURNAL	PUE0277188	4470	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-1.12	
11/07/2012	GL_JOURNAL	PUE0277188	4469	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-49.50	
11/07/2012	GL_JOURNAL	PUE0277189	5560	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	48.53	
11/07/2012	GL_JOURNAL	PUE0277189	5559	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.13	
11/07/2012	GL_JOURNAL	PUE0277189	5558	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	33100	00	3502	1110	5750 01000 4216	2013					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/30/2012	GL_JOURNAL	PAY0278771	33183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	49.65	
11/30/2012	GL_JOURNAL	0000278855	28651	PYE	11/30/2012/GL Encumbrance Process/137098 ;UNEMP fo		0.00	0.00	347.53	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5250	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	49.65	
12/10/2012	GL_JOURNAL	PUE0279352	4226	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-49.65	
Number of Transactions 18						Totals	203.41	725.30	0.00	347.53	174.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	318						432.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14834	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.77
08/07/2012	GL_JOURNAL	PUE0271752	3053	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	1.13
08/07/2012	GL_JOURNAL	0000271834	3053	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-1.13
08/08/2012	GL_JOURNAL	PUE0271936	3077	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	1.13
08/08/2012	GL_JOURNAL	PUE0271937	2673	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-0.77
09/28/2012	GL_JOURNAL	PAY0274827	31656	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	7.08
10/08/2012	GL_JOURNAL	PUE0275351	4850	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	9.11
10/08/2012	GL_JOURNAL	PUE0275351	4849	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	5.98
10/08/2012	GL_JOURNAL	PUE0275351	4848	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	1.26
10/08/2012	GL_JOURNAL	PUE0275352	4141	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-4.09
10/08/2012	GL_JOURNAL	PUE0275352	4140	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-7.08
10/08/2012	GL_JOURNAL	PAY0275275	7140	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	4.09
11/01/2012	GL_JOURNAL	PAY0276820	32686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	38.31
11/06/2012	GL_JOURNAL	PAY0277114	8066	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	0.00	2.35
11/07/2012	GL_JOURNAL	PUE0277188	4472	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-2.35
11/07/2012	GL_JOURNAL	PUE0277188	4471	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-38.31
11/07/2012	GL_JOURNAL	PUE0277189	5561	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	2.36
11/07/2012	GL_JOURNAL	PUE0277189	5562	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	38.31
11/30/2012	GL_JOURNAL	PAY0278771	33185	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	30.06
11/30/2012	GL_JOURNAL	0000278855	28754	PYE	11/30/2012/GL Encumbrance Process/126765 ;UNEMP fo		0.00	0.00	0.00	199.43	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5251	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	1.57
12/10/2012	GL_JOURNAL	PUE0279349	5252	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	28.49
12/10/2012	GL_JOURNAL	PUE0279352	4227	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	0.00	-30.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24 Totals 144.40 432.04 0.00 199.43 88.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	319						1,171.28	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4847	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	117.35
10/08/2012	GL_JOURNAL	PWC0275353	4846	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	2.28
11/07/2012	GL_JOURNAL	PWC0277190	5559	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	2.66
11/07/2012	GL_JOURNAL	PWC0277190	5558	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	2.28
11/07/2012	GL_JOURNAL	PWC0277190	5560	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	114.71
11/30/2012	GL_JOURNAL	0000278855	32988	PYE	11/30/2012/GL	Encumbrance	Process/137098 ;WKRCMP f		0.00	0.00	821.44	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5250	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	117.35

Number of Transactions 8 Totals -6.79 1,171.28 0.00 821.44 356.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	320						697.70	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3053	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	1.82
08/07/2012	GL_JOURNAL	0000271845	3053	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-1.82
08/08/2012	GL_JOURNAL	PWC0271940	3077	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	1.82
10/08/2012	GL_JOURNAL	PWC0275353	4850	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	14.72
10/08/2012	GL_JOURNAL	PWC0275353	4849	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	9.65
10/08/2012	GL_JOURNAL	PWC0275353	4848	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	2.04
11/07/2012	GL_JOURNAL	PWC0277190	5562	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	90.55
11/07/2012	GL_JOURNAL	PWC0277190	5561	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	5.57
11/30/2012	GL_JOURNAL	0000278855	33091	PYE	11/30/2012/GL	Encumbrance	Process/126765 ;WKRCMP f		0.00	0.00	471.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5252	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	67.34
12/10/2012	GL_JOURNAL	PWC0279354	5251	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	3.71

Number of Transactions 12 Totals 30.92 697.70 0.00 471.38 195.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	00	3702	1110	5750	01000	4216	2013					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	315		07/01/2012/Load Board-approved 2013 Original Budge					68.92	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2599	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	6.91
11/07/2012	GL_JOURNAL	PRM0277187	2614	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	6.75
11/30/2012	GL_JOURNAL	0000278855	37325	PYE	11/30/2012/GL Encumbrance Process/137098 ;RM05 for					0.00	0.00	48.34	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2654	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	6.91
Number of Transactions 5							Totals		0.01	68.92	0.00	48.34	20.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	00	3702	1110	5770	01000	4262	2013					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	316		07/01/2012/Load Board-approved 2013 Original Budge					41.06	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2120	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.11
10/08/2012	GL_JOURNAL	PRM0275350	2600	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.87
11/07/2012	GL_JOURNAL	PRM0277187	2615	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	5.33
11/30/2012	GL_JOURNAL	0000278855	37428	PYE	11/30/2012/GL Encumbrance Process/126765 ;RM05 for					0.00	0.00	27.74	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2655	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	3.96
Number of Transactions 6							Totals		3.05	41.06	0.00	27.74	10.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	00	3802	1110	5750	01000	4216	2013					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	140		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39181	PYE	11/30/2012/GL Encumbrance Process/137098 ;PERS_B f					0.00	0.00	433.15	0.00
Number of Transactions 2							Totals		-433.15	0.00	0.00	433.15	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	141		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39282	PYE	11/30/2012/GL Encumbrance Process/126765 ;PERS_B f					0.00	0.00	248.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
Number of Transactions 2						Totals		-248.56	0.00	0.00	248.56	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	33100	00	3995	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	73	07/01/2012/Load Board-approved 2013 Original Budge				71.62	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36300	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.53	
11/01/2012	GL_JOURNAL	PAY0276820	37377	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.53	
11/30/2012	GL_JOURNAL	PAY0278771	37947	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.53	
11/30/2012	GL_JOURNAL	0000278855	43317	PYE	11/30/2012/GL Encumbrance Process/137098 ;LIFE for			0.00	0.00	50.23	0.00	
Number of Transactions 5						Totals		4.80	71.62	0.00	50.23	16.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	33100	00	3995	1110	5770	01000	4262	2013				
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	74	07/01/2012/Load Board-approved 2013 Original Budge				42.66	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36301	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.89	
11/01/2012	GL_JOURNAL	PAY0276820	37378	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	PAY0278771	37948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.17	
11/30/2012	GL_JOURNAL	0000278855	43420	PYE	11/30/2012/GL Encumbrance Process/126765 ;LIFE for			0.00	0.00	28.83	0.00	
Number of Transactions 5						Totals		6.88	42.66	0.00	28.83	6.95
Number of Transactions 144			Account	Totals 3000s				13,501.71	69,685.61	0.00	40,026.58	16,157.32
Number of Transactions 166			Resource	Totals 33100				14,430.79	141,570.61	0.00	89,750.40	37,389.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												

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

Page No. 132  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	101		07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	101		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	183		07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	102		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	102		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	184		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	103		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	103		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	185		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65000	00	4302	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	104		07/01/2012/Load Preliminary budget (25% of SBB budge				13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	104		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	186		07/01/2012/Load Board-approved 2013 Original Budge				50.00	0.00	0.00	0.00
Number of Transactions 3							Totals	50.00	50.00	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

Page No. 133  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	205	07/01/2012/Load Board-approved 2013 Original Budge			63,568.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10416	07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6230	07/01/2012/Rescission based on SDEA Tentative Agre			-1,677.08	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	44	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	5,752.76	
11/30/2012	GL_JOURNAL	0000278855	536	PYE	11/30/2012/GL Encumbrance Process/119055 ;Salary f		0.00	0.00	0.00	40,269.34	0.00	
Number of Transactions 5						Totals	14,017.32	60,039.42	0.00	40,269.34	5,752.76	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	206	07/01/2012/Load Board-approved 2013 Original Budge			69,506.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10415	07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3311	07/01/2012/Rescission based on SDEA Tentative Agre			-1,833.74	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	46	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	5,792.68	
08/29/2012	GL_JOURNAL	PAY0273117	41	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	5,792.68	
09/28/2012	GL_JOURNAL	PAY0274827	44	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	5,792.68	
11/01/2012	GL_JOURNAL	PAY0276820	47	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	5,792.68	
11/30/2012	GL_JOURNAL	PAY0278771	45	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	5,792.68	
11/30/2012	GL_JOURNAL	0000278855	683	PYE	11/30/2012/GL Encumbrance Process/125998 ;Salary f		0.00	0.00	0.00	40,548.73	0.00	
Number of Transactions 9						Totals	-3,864.32	65,647.81	0.00	40,548.73	28,963.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	38	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	252	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	67.32	
12/07/2012	GL_JOURNAL	PAY0279165	228	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	134.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	65003	00	1162	1110	5750	01000	4216	2013		
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	3	Totals				-201.96	0.00	0.00	0.00	201.96
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	65003	00	1162	1110	5770	01000	4262	2013		
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

11/06/2012	GL_BD_JRNL	0000277122	39						0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	253	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64

Number of Transactions	2	Totals				-134.64	0.00	0.00	0.00	134.64
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Number of Transactions	19	Account	Totals 1000s			9,816.40	125,687.23	0.00	80,818.07	35,052.76
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	65003	00	3101	1110	5750	01000	4216	2013		
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	350				07/01/2012/Load Board-approved 2013 Original Budge		5,244.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10414				07/01/2012/Rescission based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6231				07/01/2012/Rescission based on SDEA Tentative Agr		-138.36	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7574	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	474.60
11/30/2012	GL_JOURNAL	0000278855	6341	PYE			11/30/2012/GL Encumbrance Process/119055 ;STRS for		0.00	0.00	3,322.22	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2121	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.11

Number of Transactions	6	Totals				1,145.32	4,953.25	0.00	3,322.22	485.71
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	351				07/01/2012/Load Board-approved 2013 Original Budge		5,734.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10413				07/01/2012/Rescission based on SDEA Tentative Agr		-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3312				07/01/2012/Rescission based on SDEA Tentative Agr		-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4972	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	477.90
08/29/2012	GL_JOURNAL	PAY0273117	4669	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	477.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	6841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	477.90	
11/01/2012	GL_JOURNAL	PAY0276820	7477	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	477.90	
11/06/2012	GL_JOURNAL	PAY0277114	2701	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	7575	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	477.90	
11/30/2012	GL_JOURNAL	0000278855	6487	PYE	11/30/2012/GL Encumbrance Process/125998 ;STRS for			0.00	0.00	3,345.27	0.00	
Number of Transactions 10							Totals	-329.94	5,415.94	0.00	3,345.27	2,400.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3201	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	142	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	352	07/01/2012/Load Board-approved 2013 Original Budge				921.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10410	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6232	07/01/2012/Rescission based on SDEA Tentative Agre				-24.32	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4365	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.15	
11/30/2012	GL_JOURNAL	PAY0278771	12757	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	83.45	
11/30/2012	GL_JOURNAL	0000278855	10599	PYE	11/30/2012/GL Encumbrance Process/119055 ;FMED for			0.00	0.00	583.91	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3408	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.95	
Number of Transactions 7							Totals	196.11	870.57	0.00	583.91	90.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	65003	00	3301	1110	5770	01000	4262	2013			
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	353	07/01/2012/Load Board-approved 2013 Original Budge				1,007.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10409	07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3313	07/01/2012/Rescission based on SDEA Tentative Agre				-26.59	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

Page No. 136  
Run Date 12/13/2012  
Run Time 11:33:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	65003	00	3301	1110	5770	01000	4262	2013							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated															
07/31/2012	GL_JOURNAL	PAY0270838	8705	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	84.00		
08/29/2012	GL_JOURNAL	PAY0273117	8519	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	83.99		
09/28/2012	GL_JOURNAL	PAY0274827	11755	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	84.04		
11/01/2012	GL_JOURNAL	PAY0276820	12577	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	84.12		
11/06/2012	GL_JOURNAL	PAY0277114	4366	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	1.95		
11/30/2012	GL_JOURNAL	PAY0278771	12758	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	84.03		
11/30/2012	GL_JOURNAL	0000278855	10743	PYE	11/30/2012/GL	Encumbrance Process/125998	;FMED for		0.00	0.00		587.96	0.00		
Number of Transactions 10										Totals	-58.19	951.90	0.00	587.96	422.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	65003	00	3421	1110	5750	01000	4216	2013							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	342		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18135	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14876	PYE	11/30/2012/GL	Encumbrance Process/119055	;VISION f		0.00	0.00		94.50	0.00		
Number of Transactions 3										Totals	27.64	135.00	0.00	94.50	12.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	65003	00	3421	1110	5770	01000	4262	2013							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	343		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16870	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	17868	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18136	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	15011	PYE	11/30/2012/GL	Encumbrance Process/125998	;VISION f		0.00	0.00		94.50	0.00		
Number of Transactions 5										Totals	1.92	135.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	65003	00	3441	1110	5750	01000	4216	2013							
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	344		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18818	PYE	11/30/2012/GL Encumbrance Process/119055 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 3							Totals	186.16	979.00	0.00	685.30	107.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	345	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20858	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21814	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22139	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18954	PYE	11/30/2012/GL Encumbrance Process/125998 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	342	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26133	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22738	PYE	11/30/2012/GL Encumbrance Process/119055 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 3							Totals	2,618.95	12,157.00	0.00	8,509.90	1,028.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	65003	00	3461	1110	5770	01000	4262	2013			
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	343	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	25753	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22872	PYE	11/30/2012/GL Encumbrance Process/125998 ;MEDICA f			0.00	0.00	8,509.90	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

Page No. 138  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	65003	00	3461	1110	5770	01000	4262	2013		
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	344						1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10406						-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6233						-27.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6762	PAYROLL					0.00	0.00	0.00	0.74
11/07/2012	GL_JOURNAL	PUE0277188	186	No Jrnl Ref					0.00	0.00	0.00	-0.74
11/07/2012	GL_JOURNAL	PUE0277189	224	No Jrnl Ref					0.00	0.00	0.00	0.74
11/30/2012	GL_JOURNAL	PAY0278771	30135	PAYROLL					0.00	0.00	0.00	63.28
11/30/2012	GL_JOURNAL	0000278855	26692	PYE					0.00	0.00	648.34	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5333	PAYROLL					0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	210	No Jrnl Ref					0.00	0.00	0.00	63.28
12/10/2012	GL_JOURNAL	PUE0279349	209	No Jrnl Ref					0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	176	No Jrnl Ref					0.00	0.00	0.00	-1.48
12/10/2012	GL_JOURNAL	PUE0279352	175	No Jrnl Ref					0.00	0.00	0.00	-63.28

Number of Transactions 13 Totals 252.79 966.63 0.00 648.34 65.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	345						1,119.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10405						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3314						-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12588	PAYROLL					0.00	0.00	0.00	63.72
08/07/2012	GL_JOURNAL	PUE0271752	120	No Jrnl Ref					0.00	0.00	0.00	93.26
08/07/2012	GL_JOURNAL	0000271834	120	No Jrnl Ref					0.00	0.00	0.00	-93.26
08/08/2012	GL_JOURNAL	PUE0271936	121	No Jrnl Ref					0.00	0.00	0.00	93.26
08/08/2012	GL_JOURNAL	PUE0271937	102	No Jrnl Ref					0.00	0.00	0.00	-63.72
08/29/2012	GL_JOURNAL	PAY0273117	12371	PAYROLL					0.00	0.00	0.00	63.72
09/10/2012	GL_JOURNAL	PUE0273713	105	No Jrnl Ref					0.00	0.00	0.00	93.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	65003	00	3501	1110	5770	01000	4262	2013						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
09/10/2012	GL_JOURNAL	PUE0273714	100	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-63.72	
09/28/2012	GL_JOURNAL	PAY0274827	28825	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	63.72	
10/08/2012	GL_JOURNAL	PUE0275351	192	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	93.26	
10/08/2012	GL_JOURNAL	PUE0275352	171	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-63.72	
11/01/2012	GL_JOURNAL	PAY0276820	29704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	63.72	
11/06/2012	GL_JOURNAL	PAY0277114	6763	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	188	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277188	187	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-63.72	
11/07/2012	GL_JOURNAL	PUE0277189	225	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	226	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	63.72	
11/30/2012	GL_JOURNAL	PAY0278771	30136	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	63.72	
11/30/2012	GL_JOURNAL	0000278855	26839	PYE	11/30/2012/GL Encumbrance Process/125998 ;UNEMP fo				0.00	0.00	0.00	652.83	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	211	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	63.72	
12/10/2012	GL_JOURNAL	PUE0279352	177	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-63.72	
Number of Transactions 24									Totals	-4.59	1,056.94	0.00	652.83	408.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3601	1110	5750	01000	4216	2013						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	321						1,652.77	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10404						-48.14	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6234						-43.60	0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	224	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	1.75	
11/30/2012	GL_JOURNAL	0000278855	31029	PYE	11/30/2012/GL Encumbrance Process/119055 ;WKRCMP f				0.00	0.00	0.00	1,047.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	210	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	149.57	
12/10/2012	GL_JOURNAL	PWC0279354	209	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	3.50	
Number of Transactions 7									Totals	359.21	1,561.03	0.00	1,047.00	154.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	65003	00	3601	1110	5770	01000	4262	2013					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	322						1,807.16	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10403						-52.64	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	00	3601	1110	5770	01000	4262	2013					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269793	3315										
									-47.68	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	120	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	120	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	121	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	105	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	192	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	226	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	225	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	31176	PYE	11/30/2012/GL Encumbrance Process/125998 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	211	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 12							Totals		-103.98	1,706.84	0.00	1,054.27	756.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	317						623.60	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10412						-18.16	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6235						-16.45	0.00			
11/30/2012	GL_JOURNAL	0000278855	35366	PYE	11/30/2012/GL Encumbrance Process/119055 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	100	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 5							Totals		137.52	588.99	0.00	395.04	56.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	318						681.85	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10411						-19.86	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3316						-17.99	0.00
08/08/2012	GL_JOURNAL	PRM0271934	85	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	82	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	100	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	105	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	35513	PYE	11/30/2012/GL Encumbrance Process/125998 ;RM01 for				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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0029	65003	00	3701	1110	5770 01000 4262	2013			
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

12/10/2012	GL_JOURNAL	PRM0279390	101	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	56.83
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Number of Transactions	9	Totals					-37.93	644.00	0.00	397.78	284.15
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	65003	00	3985	1110	5750	01000	4216	2013
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	319		07/01/2012/Load Board-approved 2013 Original Budge		101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10408		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6236		07/01/2012/Rescission based on SDEA Tentative Agree		-2.67	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35637	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.97
11/30/2012	GL_JOURNAL	0000278855	41539	PYE	11/30/2012/GL Encumbrance Process/119055 ;LIFE for		0.00	0.00	64.03	0.00

Number of Transactions	5	Totals					22.46	95.46	0.00	64.03	8.97
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	65003	00	3985	1110	5770	01000	4262	2013
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	320		07/01/2012/Load Board-approved 2013 Original Budge		110.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10407		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3317		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34059	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.04
11/01/2012	GL_JOURNAL	PAY0276820	35115	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.04
11/30/2012	GL_JOURNAL	PAY0278771	35638	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.04
11/30/2012	GL_JOURNAL	0000278855	41686	PYE	11/30/2012/GL Encumbrance Process/125998 ;LIFE for		0.00	0.00	64.47	0.00

Number of Transactions	7	Totals					12.78	104.37	0.00	64.47	27.12
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Number of Transactions	140	Account	Totals 3000s				4,959.96	45,457.92	0.00	30,742.52	9,755.44
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Number of Transactions	159	Resource	Totals 65003				14,776.36	171,145.15	0.00	111,560.59	44,808.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 142  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65007	00	2154	1110	5750	01000	4216	2013						
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly														
09/28/2012	GL_BD_JRNL	0000274832	83						0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4304	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	811.97		
10/08/2012	GL_JOURNAL	PAY0275275	1437	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	724.19		
11/01/2012	GL_JOURNAL	PAY0276820	4806	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	987.53		
11/06/2012	GL_JOURNAL	PAY0277114	1674	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	866.83		
11/30/2012	GL_JOURNAL	PAY0278771	4874	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	786.36		
12/07/2012	GL_JOURNAL	PAY0279165	1264	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	493.76		
Number of Transactions 7							Totals		-4,670.64	0.00	0.00	0.00	4,670.64	
Number of Transactions 7							Account	Totals 2000s		-4,670.64	0.00	0.00	0.00	4,670.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65007	00	3202	1110	5750	01000	4216	2013						
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions														
09/28/2012	GL_BD_JRNL	0000274832	84						0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9698	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	92.70		
10/08/2012	GL_JOURNAL	PAY0275275	3344	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	82.68		
11/01/2012	GL_JOURNAL	PAY0276820	10488	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	112.75		
11/06/2012	GL_JOURNAL	PAY0277114	3816	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	98.97		
11/30/2012	GL_JOURNAL	PAY0278771	10656	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	89.78		
12/07/2012	GL_JOURNAL	PAY0279165	2957	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	56.37		
Number of Transactions 7							Totals		-533.25	0.00	0.00	0.00	533.25	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65007	00	3302	1110	5750	01000	4216	2013						
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified														
09/28/2012	GL_BD_JRNL	0000274832	85						0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14493	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	62.12		
10/08/2012	GL_JOURNAL	PAY0275275	5004	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	55.40		
11/01/2012	GL_JOURNAL	PAY0276820	15465	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	75.55		
11/06/2012	GL_JOURNAL	PAY0277114	5668	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	66.31		
11/30/2012	GL_JOURNAL	PAY0278771	15708	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	60.15		

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 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

Page No. 143  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	65007	00	3302	1110	5750	01000	4216	2013		
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified										
12/07/2012	GL_JOURNAL	PAY0279165	4403	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	37.78
Number of Transactions 7						Totals	-357.31	0.00	0.00	357.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65007	00	3502	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	86						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	8.94	
10/08/2012	GL_JOURNAL	PUE0275351	4852	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	13.07	
10/08/2012	GL_JOURNAL	PUE0275351	4851	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	11.66	
10/08/2012	GL_JOURNAL	PUE0275352	4143	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-7.96	
10/08/2012	GL_JOURNAL	PUE0275352	4142	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-8.94	
10/08/2012	GL_JOURNAL	PAY0275275	7139	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	7.96	
11/01/2012	GL_JOURNAL	PAY0276820	32685	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	10.87	
11/06/2012	GL_JOURNAL	PAY0277114	8065	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	9.53	
11/07/2012	GL_JOURNAL	PUE0277188	4474	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-9.53	
11/07/2012	GL_JOURNAL	PUE0277188	4473	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-10.87	
11/07/2012	GL_JOURNAL	PUE0277189	5564	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	10.86	
11/07/2012	GL_JOURNAL	PUE0277189	5563	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	9.54	
11/30/2012	GL_JOURNAL	PAY0278771	33184	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	8.65	
12/07/2012	GL_JOURNAL	PAY0279165	6333	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	5.43	
12/10/2012	GL_JOURNAL	PUE0279349	5254	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	8.65	
12/10/2012	GL_JOURNAL	PUE0279349	5253	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	5.43	
12/10/2012	GL_JOURNAL	PUE0279352	4229	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-5.43	
12/10/2012	GL_JOURNAL	PUE0279352	4228	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-8.65	
Number of Transactions 19						Totals	-59.21	0.00	0.00	0.00	59.21	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65007	00	3602	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	406						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4852	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	21.11	
10/08/2012	GL_JOURNAL	PWC0275353	4851	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	18.83	

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

Page No. 144  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65007	00	3602	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	5563	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	22.54		
11/07/2012	GL_JOURNAL	PWC0277190	5564	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	25.68		
12/10/2012	GL_JOURNAL	PWC0279354	5253	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	12.84		
12/10/2012	GL_JOURNAL	PWC0279354	5254	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	20.45		
Number of Transactions 7							Totals	-121.45	0.00	0.00	121.45	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65007	00	3802	1110	5750	01000	4216	2013				
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified												
09/28/2012	GL_BD_JRNL	0000274861	4		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	3337	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	10.69		
10/08/2012	GL_JOURNAL	PER0275325	441	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	9.54		
11/01/2012	GL_JOURNAL	PER0276855	3365	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	13.54		
11/07/2012	GL_JOURNAL	PER0277193	440	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	11.88		
11/30/2012	GL_JOURNAL	PER0278822	3257	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	10.78		
12/10/2012	GL_JOURNAL	PER0279319	15	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	6.77		
Number of Transactions 7							Totals	-63.20	0.00	0.00	63.20	
Number of Transactions 47							Account	Totals 3000s	-1,134.42	0.00	0.00	1,134.42
Number of Transactions 54							Resource	Totals 65007	-5,805.06	0.00	0.00	5,805.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	83		07/01/2012/Load Board-approved 2013 Original Budge		9,377.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	2692	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,298.68		
12/07/2012	GL_JOURNAL	PAY0279165	791	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1,683.00		
Number of Transactions 3							Totals	4,395.32	9,377.00	0.00	4,981.68	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 12/13/2012  
Run Time 11:33:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						4,395.32	9,377.00	0.00	0.00	4,981.68	
Account Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	354		07/01/2012/Load Board-approved 2013 Original Budge			773.60	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7573	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	211.04
12/07/2012	GL_JOURNAL	PAY0279165	2120	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	105.53
Number of Transactions 3						457.03	773.60	0.00	0.00	316.57	
Account Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	355		07/01/2012/Load Board-approved 2013 Original Budge			135.97	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	12756	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	85.41
12/07/2012	GL_JOURNAL	PAY0279165	3407	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	49.43
Number of Transactions 3						1.13	135.97	0.00	0.00	134.84	
Account Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	346		07/01/2012/Load Board-approved 2013 Original Budge			150.97	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	36.29
12/07/2012	GL_JOURNAL	PAY0279165	5332	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	18.52
12/10/2012	GL_JOURNAL	PUE0279349	213	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	36.29
12/10/2012	GL_JOURNAL	PUE0279349	212	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	18.51
12/10/2012	GL_JOURNAL	PUE0279352	179	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-18.52
12/10/2012	GL_JOURNAL	PUE0279352	178	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-36.29
Number of Transactions 7						96.17	150.97	0.00	0.00	54.80	
Account Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											

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

Page No. 146  
Run Date 12/13/2012  
Run Time 11:33:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	70910	00	3601	1000	4760	01000	0000	2013						
	DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	323		07/01/2012/Load Board-approved 2013 Original Budge					243.80		0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	213	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00	0.00	85.77	
12/10/2012	GL_JOURNAL	PWC0279354	212	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00	0.00	43.76	
Number of Transactions 3									Totals	114.27	243.80	0.00	0.00	129.53	
Number of Transactions 16									Account	Totals 3000s	668.60	1,304.34	0.00	0.00	635.74
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	70910	00	4301	1000	4760	01000	0000	2013						
	DeptID 0029 - Bird Rock Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	105		07/01/2012/Load Preliminary budget (25% of SBB budge					471.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	105		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-471.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	187		07/01/2012/Load Board-approved 2013 Original Budge					1,885.00		0.00	0.00	0.00	
11/29/2012	REQ_PREENC	0000215099	1		District Specialty Supplies c/o PF/145902/IP-Inter					0.00		282.00	0.00	0.00	
Number of Transactions 4									Totals	1,603.00	1,885.00	282.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	1,603.00	1,885.00	282.00	0.00	0.00
Number of Transactions 23									Resource	Totals 70910	6,666.92	12,566.34	282.00	0.00	5,617.42
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	70911	00	4301	1000	4760	01000	0000	2013						
	DeptID 0029 - Bird Rock Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	162		09/11/2012/Transfer appropriations within EIA. Mo					2,009.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,009.00	2,009.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	2,009.00	2,009.00	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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Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 147  
 Run Date 12/13/2012  
 Run Time 11:34:23

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	70911	00	4301	1000	4760	01000	0000	2013						
DeptID 0029 - Bird Rock Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
Number of Transactions 1										-----	-----	-----	-----	-----
			Resource	Totals	70911					2,009.00	2,009.00	0.00	0.00	0.00
Number of Transactions 3,706										-----	-----	-----	-----	-----
			DeptID	Totals	0029					-208,669.36	2,700,979.94	799.29	1,813,072.74	1,095,777.27
Number of Transactions 3,706										-----	-----	-----	-----	-----
			Report	Totals						-208,669.36	2,700,979.94	799.29	1,813,072.74	1,095,777.27

End of Report