

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0029' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	1157	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/17/2015	GL_BD_JRNL	0000330836	3		03/17/2015/transfer appropriations for Bird Rock E	-16,525.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-16,525.00	-16,525.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	1192	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,874.60
02/09/2015	GL_JOURNAL	PAY0328533	1015	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-1,586.20
02/26/2015	GL_JOURNAL	PAY0329644	2398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,153.60
03/09/2015	GL_JOURNAL	PAY0330263	988	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-1,009.40
03/17/2015	GL_BD_JRNL	0000330836	1		03/17/2015/transfer appropriations for Bird Rock E	14,525.00		0.00	0.00	0.00
03/18/2015	GL_JOURNAL	0000330927	7	No Jrnl Ref	03/18/2015/Transfer CELDT and extra help VT expens	0.00		0.00	0.00	535.00
03/30/2015	GL_JOURNAL	PAY0331540	2448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	721.00
04/08/2015	GL_JOURNAL	PAY0332090	1054	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2,018.80
Number of Transactions 8						Totals	10,817.60	14,525.00	0.00	3,707.40

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	2951	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	72.38
02/09/2015	GL_JOURNAL	PAY0328533	2695	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	77.55
02/26/2015	GL_JOURNAL	PAY0329644	7152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	87.89
03/09/2015	GL_JOURNAL	PAY0330263	2658	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	77.55
03/30/2015	GL_JOURNAL	PAY0331540	7322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.40
04/08/2015	GL_JOURNAL	PAY0332090	2740	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	62.04
Number of Transactions 6						Totals	-480.81	0.00	0.00	480.81

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00000	3101	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	140.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3101	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2834	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-115.23	
02/26/2015	GL_JOURNAL	PAY0329644	7369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	76.85	
03/09/2015	GL_JOURNAL	PAY0330263	2809	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-64.03	
03/18/2015	GL_JOURNAL	0000330927	8	No Jrnl Ref	03/18/2015/Transfer CELDT and extra help VT expens	0.00	0.00	0.00	44.14	
03/30/2015	GL_JOURNAL	PAY0331540	7558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.21	
04/08/2015	GL_JOURNAL	PAY0332090	2886	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	128.05	
Number of Transactions 7						Totals	-261.81	0.00	0.00	261.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	45.05	
02/09/2015	GL_JOURNAL	PAY0328533	4519	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-40.88	
02/26/2015	GL_JOURNAL	PAY0329644	12480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	34.60	
03/02/2015	GL_JOURNAL	0000329844	10499	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.98	
03/02/2015	GL_JOURNAL	0000329844	10397	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.79	
03/09/2015	GL_JOURNAL	PAY0330263	4459	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-32.51	
03/18/2015	GL_JOURNAL	0000330927	9	No Jrnl Ref	03/18/2015/Transfer CELDT and extra help VT expens	0.00	0.00	0.00	7.76	
03/30/2015	GL_JOURNAL	PAY0331540	12759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.39	
04/08/2015	GL_JOURNAL	PAY0332090	4618	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	65.02	
Number of Transactions 9						Totals	-95.66	0.00	0.00	95.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3302	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.54	
02/09/2015	GL_JOURNAL	PAY0328533	5902	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	5.94	
02/26/2015	GL_JOURNAL	PAY0329644	15362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.72	
03/02/2015	GL_JOURNAL	0000329844	4299	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.79	
03/02/2015	GL_JOURNAL	0000329844	4401	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.98	
03/09/2015	GL_JOURNAL	PAY0330263	5823	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.93	
03/30/2015	GL_JOURNAL	PAY0331540	15721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.92	
04/08/2015	GL_JOURNAL	PAY0332090	6091	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	3302	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 8 Totals -39.56 0.00 0.00 0.00 39.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	3501	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.91
02/09/2015	GL_JOURNAL	PAY0328533	7066	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.79
02/26/2015	GL_JOURNAL	PAY0329644	29501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.56
03/02/2015	GL_JOURNAL	0000329844	10500	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.02
03/09/2015	GL_JOURNAL	PAY0330263	6997	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.50
03/18/2015	GL_JOURNAL	0000330927	10	No Jrnl Ref	03/18/2015/Transfer CELDT and extra help VT expens	0.00	0.00	0.00	0.27
03/30/2015	GL_JOURNAL	PAY0331540	29990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.35
04/08/2015	GL_JOURNAL	PAY0332090	7234	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.01

Number of Transactions 8 Totals -1.79 0.00 0.00 0.00 1.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	3502	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.03
02/09/2015	GL_JOURNAL	PAY0328533	8452	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	32422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	4402	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.02
03/09/2015	GL_JOURNAL	PAY0330263	8360	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	32993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	8709	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04

Number of Transactions 7 Totals -0.26 0.00 0.00 0.00 0.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	3601	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015 GL_JOURNAL PWC0328642 181 No Jrnl Ref 01/31/2015/Workers Comp Adjustment for January 201 0.00 0.00 0.00 -47.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3601	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	182	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	56.24
03/10/2015	GL_JOURNAL	PWC0330461	214	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-30.28
03/10/2015	GL_JOURNAL	PWC0330461	215	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	34.61
03/18/2015	GL_JOURNAL	0000330927	11	No Jrnl Ref	03/18/2015/Transfer CELDT and extra help VT expens	0.00		0.00	0.00	15.25
04/09/2015	GL_JOURNAL	PWC0332196	221	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	21.63
04/09/2015	GL_JOURNAL	PWC0332196	222	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	60.56
Number of Transactions 7						Totals	-110.42	0.00	0.00	110.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	3602	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5130	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.17
02/09/2015	GL_JOURNAL	PWC0328642	5131	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.33
03/10/2015	GL_JOURNAL	PWC0330461	5342	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.33
03/10/2015	GL_JOURNAL	PWC0330461	5343	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.64
04/09/2015	GL_JOURNAL	PWC0332196	5603	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1.86
04/09/2015	GL_JOURNAL	PWC0332196	5604	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.10
Number of Transactions 6						Totals	-14.43	0.00	0.00	14.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	4301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2014	PO_POENC	0000240542	4	RREQ274938	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	-97.15	0.00
09/05/2014	PO_POENC	0000240542	4	RREQ274938	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	-0.01	0.00
09/05/2014	PO_POENC	0000240542	4	RREQ274938	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	97.15	0.00
09/05/2014	PO_POENC	0000240542	2	RREQ274938	OFFICE DEPOT/Saunders(R) 96 Recycled Plastic Clipb	0.00		0.00	7.55	0.00
09/05/2014	PO_POENC	0000240542	2	RREQ274938	OFFICE DEPOT/Saunders(R) 96 Recycled Plastic Clipb	0.00		0.00	0.00	0.00
09/05/2014	PO_POENC	0000240542	2	RREQ274938	OFFICE DEPOT/Saunders(R) 96 Recycled Plastic Clipb	0.00		0.00	-7.55	0.00
09/05/2014	PO_POENC	0000240542	3	RREQ274938	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00		0.00	12.94	0.00
09/05/2014	PO_POENC	0000240542	3	RREQ274938	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00		0.00	0.00	0.00
09/05/2014	PO_POENC	0000240542	3	RREQ274938	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00		0.00	-12.94	0.00
09/05/2014	PO_POENC	0000240542	1	RREQ274938	OFFICE DEPOT/OIC(R) Breast Cancer Awareness Clipbo	0.00		0.00	7.12	0.00
09/05/2014	PO_POENC	0000240542	1	RREQ274938	OFFICE DEPOT/OIC(R) Breast Cancer Awareness Clipbo	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2014	PO_POENC	0000240542	1	RREQ274938	OFFICE DEPOT/OIC(R) Breast Cancer Awareness Clipbo	0.00	0.00		-7.12	0.00
09/05/2014	REQ_PREENC	REQ274938	4		Office Depot/145902/Office Depot(R) Brand Invisibl	0.00		-89.95	0.00	0.00
09/05/2014	REQ_PREENC	REQ274938	4		Office Depot/145902/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
09/05/2014	REQ_PREENC	REQ274938	4		Office Depot/145902/Office Depot(R) Brand Invisibl	0.00		89.95	0.00	0.00
09/05/2014	REQ_PREENC	REQ274938	3		Office Depot/145902/Champion Sports Lanyards Assor	0.00		-11.98	0.00	0.00
09/05/2014	REQ_PREENC	REQ274938	3		Office Depot/145902/Champion Sports Lanyards Assor	0.00		0.00	0.00	0.00
09/05/2014	REQ_PREENC	REQ274938	3		Office Depot/145902/Champion Sports Lanyards Assor	0.00		11.98	0.00	0.00
09/05/2014	REQ_PREENC	REQ274938	1		Office Depot/145902/OIC(R) Breast Cancer Awareness	0.00		-6.59	0.00	0.00
09/05/2014	REQ_PREENC	REQ274938	1		Office Depot/145902/OIC(R) Breast Cancer Awareness	0.00		0.00	0.00	0.00
09/05/2014	REQ_PREENC	REQ274938	1		Office Depot/145902/OIC(R) Breast Cancer Awareness	0.00		6.59	0.00	0.00
09/05/2014	REQ_PREENC	REQ274938	2		Office Depot/145902/Saunders(R) 96 Recycled Plasti	0.00		-6.99	0.00	0.00
09/05/2014	REQ_PREENC	REQ274938	2		Office Depot/145902/Saunders(R) 96 Recycled Plasti	0.00		0.00	0.00	0.00
09/05/2014	REQ_PREENC	REQ274938	2		Office Depot/145902/Saunders(R) 96 Recycled Plasti	0.00		6.99	0.00	0.00
10/15/2014	PO_POENC	0000243876	1	RREQ279078	MEREDITH D-001/HP 61 Black/Tricolor Original Ink C	0.00	0.00		33.47	0.00
10/15/2014	PO_POENC	0000243876	1	RREQ279078	MEREDITH D-001/HP 61 Black/Tricolor Original Ink C	0.00	0.00		0.00	0.00
10/15/2014	PO_POENC	0000243876	1	RREQ279078	MEREDITH D-001/HP 61 Black/Tricolor Original Ink C	0.00	0.00		-33.47	0.00
10/21/2014	PO_POENC	0000244341	1	RREQ279634	SCHOOL HEA-002/HH90852-Cotton tip applicators	0.00	0.00		6.53	0.00
10/21/2014	PO_POENC	0000244341	1	RREQ279634	SCHOOL HEA-002/HH90852-Cotton tip applicators	0.00	0.00		0.00	0.00
10/21/2014	PO_POENC	0000244341	1	RREQ279634	SCHOOL HEA-002/HH90852-Cotton tip applicators	0.00	0.00		-6.53	0.00
10/21/2014	PO_POENC	0000244341	2	RREQ279634	SCHOOL HEA-002/HH27540-Non sterile nonwoven sponge	0.00	0.00		15.07	0.00
10/21/2014	PO_POENC	0000244341	2	RREQ279634	SCHOOL HEA-002/HH27540-Non sterile nonwoven sponge	0.00	0.00		0.00	0.00
10/21/2014	PO_POENC	0000244341	2	RREQ279634	SCHOOL HEA-002/HH27540-Non sterile nonwoven sponge	0.00	0.00		-15.07	0.00
10/21/2014	PO_POENC	0000244341	4	RREQ279634	SCHOOL HEA-002/HH34201-Children's Motrin	0.00	0.00		9.72	0.00
10/21/2014	PO_POENC	0000244341	4	RREQ279634	SCHOOL HEA-002/HH34201-Children's Motrin	0.00	0.00		0.00	0.00
10/21/2014	PO_POENC	0000244341	4	RREQ279634	SCHOOL HEA-002/HH34201-Children's Motrin	0.00	0.00		-9.72	0.00
10/21/2014	PO_POENC	0000244341	5	RREQ279634	SCHOOL HEA-002/HH44477-Ibuprofen Chewable	0.00	0.00		12.64	0.00
10/21/2014	PO_POENC	0000244341	5	RREQ279634	SCHOOL HEA-002/HH44477-Ibuprofen Chewable	0.00	0.00		0.00	0.00
10/21/2014	PO_POENC	0000244341	5	RREQ279634	SCHOOL HEA-002/HH44477-Ibuprofen Chewable	0.00	0.00		-12.64	0.00
10/21/2014	PO_POENC	0000244341	7	RREQ279634	SCHOOL HEA-002/HH32120-2" x 4" Bandages 50/bx	0.00	0.00		12.86	0.00
10/21/2014	PO_POENC	0000244341	7	RREQ279634	SCHOOL HEA-002/HH32120-2" x 4" Bandages 50/bx	0.00	0.00		0.00	0.00
10/21/2014	PO_POENC	0000244341	7	RREQ279634	SCHOOL HEA-002/HH32120-2" x 4" Bandages 50/bx	0.00	0.00		-12.86	0.00
10/21/2014	PO_POENC	0000244341	8	RREQ279634	SCHOOL HEA-002/HH34052-Tylenol	0.00	0.00		6.03	0.00
10/21/2014	PO_POENC	0000244341	8	RREQ279634	SCHOOL HEA-002/HH34052-Tylenol	0.00	0.00		0.00	0.00
10/21/2014	PO_POENC	0000244341	8	RREQ279634	SCHOOL HEA-002/HH34052-Tylenol	0.00	0.00		-6.03	0.00
10/21/2014	PO_POENC	0000244341	3	RREQ279634	SCHOOL HEA-002/HH34112-Benadryl Allergy	0.00	0.00		8.24	0.00
10/21/2014	PO_POENC	0000244341	3	RREQ279634	SCHOOL HEA-002/HH34112-Benadryl Allergy	0.00	0.00		0.00	0.00
10/21/2014	PO_POENC	0000244341	3	RREQ279634	SCHOOL HEA-002/HH34112-Benadryl Allergy	0.00	0.00		-8.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2014	PO_POENC	0000244341	6	RREQ279634	SCHOOL HEA-002/HH28415-4" x 5 yardsTan Cohesive Wr	0.00	0.00	28.62	0.00
10/21/2014	PO_POENC	0000244341	6	RREQ279634	SCHOOL HEA-002/HH28415-4" x 5 yardsTan Cohesive Wr	0.00	0.00	0.00	0.00
10/21/2014	PO_POENC	0000244341	6	RREQ279634	SCHOOL HEA-002/HH28415-4" x 5 yardsTan Cohesive Wr	0.00	0.00	-28.62	0.00
11/04/2014	PO_POENC	0000245289	1	RREQ280778	LIGHTSPEED-002/NH2A27 Lightspeed One RedMike Repla	0.00	0.00	37.80	0.00
11/04/2014	PO_POENC	0000245289	1	RREQ280778	LIGHTSPEED-002/NH2A27 Lightspeed One RedMike Repla	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245289	1	RREQ280778	LIGHTSPEED-002/NH2A27 Lightspeed One RedMike Repla	0.00	0.00	-37.80	0.00
11/05/2014	PO_POENC	0000245404	5	RREQ280995	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	-60.52	0.00
11/05/2014	PO_POENC	0000245404	5	RREQ280995	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245404	5	RREQ280995	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	60.52	0.00
11/05/2014	PO_POENC	0000245404	1	RREQ280995	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.40	0.00
11/05/2014	PO_POENC	0000245404	1	RREQ280995	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245404	1	RREQ280995	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-23.40	0.00
11/05/2014	PO_POENC	0000245404	4	RREQ280995	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.96	0.00
11/05/2014	PO_POENC	0000245404	4	RREQ280995	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245404	4	RREQ280995	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.96	0.00
11/05/2014	PO_POENC	0000245404	3	RREQ280995	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.96	0.00
11/05/2014	PO_POENC	0000245404	3	RREQ280995	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245404	3	RREQ280995	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.96	0.00
11/05/2014	PO_POENC	0000245404	2	RREQ280995	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-23.40	0.00
11/05/2014	PO_POENC	0000245404	2	RREQ280995	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245404	2	RREQ280995	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.40	0.00
11/05/2014	REQ_PREENC	REQ280995	5		Office Depot/145902/Office Depot(R) Brand 12 Flat-	0.00	-56.04	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	5		Office Depot/145902/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	5		Office Depot/145902/Office Depot(R) Brand 12 Flat-	0.00	56.04	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-31.44	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	31.44	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-31.44	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	31.44	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	2		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-21.67	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	2		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	2		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	21.67	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	1		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	-21.67	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	1		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280995	1		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00	21.67	0.00	0.00
11/20/2014	PO_POENC	0000246371	10	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246371	10	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	10	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
11/20/2014	PO_POENC	0000246371	15	RREQ282222	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-45.63	0.00
11/20/2014	PO_POENC	0000246371	15	RREQ282222	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-0.03	0.00
11/20/2014	PO_POENC	0000246371	15	RREQ282222	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	45.63	0.00
11/20/2014	PO_POENC	0000246371	12	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.38	0.00
11/20/2014	PO_POENC	0000246371	12	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	12	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.38	0.00
11/20/2014	PO_POENC	0000246371	14	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.47	0.00
11/20/2014	PO_POENC	0000246371	14	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	14	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.47	0.00
11/20/2014	PO_POENC	0000246371	8	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/20/2014	PO_POENC	0000246371	8	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	8	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/20/2014	PO_POENC	0000246371	9	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.53	0.00
11/20/2014	PO_POENC	0000246371	9	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	9	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
11/20/2014	PO_POENC	0000246371	3	RREQ282222	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-11.45	0.00
11/20/2014	PO_POENC	0000246371	3	RREQ282222	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	3	RREQ282222	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	11.45	0.00
11/20/2014	PO_POENC	0000246371	4	RREQ282222	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	45.04	0.00
11/20/2014	PO_POENC	0000246371	4	RREQ282222	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	4	RREQ282222	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	-45.04	0.00
11/20/2014	PO_POENC	0000246371	13	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.47	0.00
11/20/2014	PO_POENC	0000246371	13	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	13	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.47	0.00
11/20/2014	PO_POENC	0000246371	1	RREQ282222	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	36.29	0.00
11/20/2014	PO_POENC	0000246371	1	RREQ282222	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	1	RREQ282222	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-36.29	0.00
11/20/2014	PO_POENC	0000246371	2	RREQ282222	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-29.48	0.00
11/20/2014	PO_POENC	0000246371	2	RREQ282222	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	2	RREQ282222	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	29.48	0.00
11/20/2014	PO_POENC	0000246371	5	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
11/20/2014	PO_POENC	0000246371	5	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	5	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
11/20/2014	PO_POENC	0000246371	7	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
11/20/2014	PO_POENC	0000246371	7	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246371	7	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
11/20/2014	PO_POENC	0000246371	11	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
11/20/2014	PO_POENC	0000246371	11	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	11	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
11/20/2014	PO_POENC	0000246371	6	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
11/20/2014	PO_POENC	0000246371	6	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246371	6	RREQ282222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
11/20/2014	REQ_PREENC	REQ282222	12		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	-5.91	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	12		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	12		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	9		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	23.64	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	3		Office Depot/145902/Office Depot(R) Brand Binder C	0.00	-10.60	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	3		Office Depot/145902/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	3		Office Depot/145902/Office Depot(R) Brand Binder C	0.00	10.60	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	2		Office Depot/145902/Office Depot(R) Brand Binder C	0.00	27.30	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	2		Office Depot/145902/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	2		Office Depot/145902/Office Depot(R) Brand Binder C	0.00	-27.30	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	-11.82	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	11		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	11		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	11		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	-11.82	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	4		Office Depot/145902/OIC(R) Binder Clips Large 2 Bl	0.00	41.70	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	4		Office Depot/145902/OIC(R) Binder Clips Large 2 Bl	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	4		Office Depot/145902/OIC(R) Binder Clips Large 2 Bl	0.00	-41.70	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	-11.82	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	8		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	8		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	8		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	10		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	23.64	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	10		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	10		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	-23.64	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	13		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	23.58	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	13		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	4301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2014	REQ_PREENC	REQ282222	13		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		-23.58	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	14		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		23.58	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	14		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	14		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		-23.58	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	15		Office Depot/145902/Ticonderoga(R) Pencils #2 Medi	0.00		-42.25	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	15		Office Depot/145902/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	15		Office Depot/145902/Ticonderoga(R) Pencils #2 Medi	0.00		42.25	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	1		Office Depot/145902/Ticonderoga(R) Laddie Elementa	0.00		-33.60	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	1		Office Depot/145902/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	1		Office Depot/145902/Ticonderoga(R) Laddie Elementa	0.00		33.60	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	9		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		-23.64	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	9		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	7		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		-11.82	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	7		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282222	7		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		11.82	0.00	0.00
12/01/2014	PO_POENC	0000246679	1	RREQ282619	OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C	0.00		0.00	-75.44	0.00
12/01/2014	PO_POENC	0000246679	1	RREQ282619	OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C	0.00		0.00	75.44	0.00
12/01/2014	PO_POENC	0000246679	1	RREQ282619	OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282619	1		Office Depot/145902/HP 61 Black Original Ink Cartr	0.00		-69.85	0.00	0.00
12/01/2014	REQ_PREENC	REQ282619	1		Office Depot/145902/HP 61 Black Original Ink Cartr	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282619	1		Office Depot/145902/HP 61 Black Original Ink Cartr	0.00		69.85	0.00	0.00
12/01/2014	PO_POENC	0000246707	1	RREQ282647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	-58.00	0.00
12/01/2014	PO_POENC	0000246707	1	RREQ282647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246707	1	RREQ282647	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	58.00	0.00
12/01/2014	REQ_PREENC	REQ282647	1		Office Depot/145902/Xerox(R) Multipurpose Color Pa	0.00		53.70	0.00	0.00
12/01/2014	REQ_PREENC	REQ282647	1		Office Depot/145902/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282647	1		Office Depot/145902/Xerox(R) Multipurpose Color Pa	0.00		-53.70	0.00	0.00
01/06/2015	PO_POENC	0000248417	1	RREQ284761	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Original I	0.00		0.00	-55.39	0.00
01/06/2015	PO_POENC	0000248417	1	RREQ284761	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Original I	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248417	1	RREQ284761	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Original I	0.00		0.00	55.39	0.00
01/06/2015	PO_POENC	0000248417	1	RREQ284761	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Original I	0.00		0.00	55.39	0.00
01/06/2015	PO_POENC	0000248417	3	RREQ284761	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		-16.79	0.00	0.00
01/06/2015	PO_POENC	0000248417	2	RREQ284761	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Lar	0.00		0.00	-2.92	0.00
01/06/2015	PO_POENC	0000248417	2	RREQ284761	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Lar	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248417	2	RREQ284761	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Lar	0.00		0.00	2.92	0.00
01/06/2015	PO_POENC	0000248417	2	RREQ284761	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Lar	0.00		0.00	2.92	0.00
01/06/2015	PO_POENC	0000248417	1	RREQ284761	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Original I	0.00		-51.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2015	PO_POENC	0000248417	3	RREQ284761	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-18.13	0.00
01/06/2015	PO_POENC	0000248417	3	RREQ284761	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248417	3	RREQ284761	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	18.13	0.00
01/06/2015	PO_POENC	0000248417	3	RREQ284761	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	18.13	0.00
01/06/2015	PO_POENC	0000248417	2	RREQ284761	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Lar	0.00	-2.70	0.00	0.00
01/06/2015	REQ_PREENC	REQ284761	3		Office Depot/145902/Post-it(R) 3 x 3 Super Sticky	0.00	-16.79	0.00	0.00
01/06/2015	REQ_PREENC	REQ284761	3		Office Depot/145902/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284761	3		Office Depot/145902/Post-it(R) 3 x 3 Super Sticky	0.00	16.79	0.00	0.00
01/06/2015	REQ_PREENC	REQ284761	3		Office Depot/145902/Post-it(R) 3 x 3 Super Sticky	0.00	16.79	0.00	0.00
01/06/2015	REQ_PREENC	REQ284761	1		Office Depot/145902/HP 951 Cyan/Magenta/Yellow Ori	0.00	-51.29	0.00	0.00
01/06/2015	REQ_PREENC	REQ284761	1		Office Depot/145902/HP 951 Cyan/Magenta/Yellow Ori	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284761	1		Office Depot/145902/HP 951 Cyan/Magenta/Yellow Ori	0.00	51.29	0.00	0.00
01/06/2015	REQ_PREENC	REQ284761	1		Office Depot/145902/HP 951 Cyan/Magenta/Yellow Ori	0.00	51.29	0.00	0.00
01/06/2015	REQ_PREENC	REQ284761	2		Office Depot/145902/Office Depot(R) Brand 30 Recyc	0.00	2.70	0.00	0.00
01/06/2015	REQ_PREENC	REQ284761	2		Office Depot/145902/Office Depot(R) Brand 30 Recyc	0.00	2.70	0.00	0.00
01/06/2015	REQ_PREENC	REQ284761	2		Office Depot/145902/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284761	2		Office Depot/145902/Office Depot(R) Brand 30 Recyc	0.00	-2.70	0.00	0.00
01/07/2015	PO_POENC	0000248548	12	RREQ284925	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-127.10	0.00	0.00
01/07/2015	PO_POENC	0000248548	12	RREQ284925	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-137.27	0.00
01/07/2015	PO_POENC	0000248548	12	RREQ284925	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-0.02	0.00
01/07/2015	PO_POENC	0000248548	12	RREQ284925	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	137.27	0.00
01/07/2015	PO_POENC	0000248548	12	RREQ284925	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	137.27	0.00
01/07/2015	PO_POENC	0000248548	9	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-31.60	0.00	0.00
01/07/2015	PO_POENC	0000248548	9	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-34.13	0.00
01/07/2015	PO_POENC	0000248548	9	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248548	9	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	34.13	0.00
01/07/2015	PO_POENC	0000248548	9	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	34.13	0.00
01/07/2015	PO_POENC	0000248548	4	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
01/07/2015	PO_POENC	0000248548	4	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
01/07/2015	PO_POENC	0000248548	4	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248548	4	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
01/07/2015	PO_POENC	0000248548	4	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
01/07/2015	PO_POENC	0000248548	13	RREQ284925	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	137.27	0.00
01/07/2015	PO_POENC	0000248548	13	RREQ284925	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	137.27	0.00
01/07/2015	PO_POENC	0000248548	13	RREQ284925	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-0.01	0.00
01/07/2015	PO_POENC	0000248548	13	RREQ284925	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-137.27	0.00
01/07/2015	PO_POENC	0000248548	13	RREQ284925	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-127.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	PO_POENC	0000248548	14	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	40.50	0.00
01/07/2015	PO_POENC	0000248548	14	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	40.50	0.00
01/07/2015	PO_POENC	0000248548	2	RREQ284925	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	-39.95	0.00	0.00
01/07/2015	PO_POENC	0000248548	2	RREQ284925	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	-43.15	0.00
01/07/2015	PO_POENC	0000248548	2	RREQ284925	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248548	5	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
01/07/2015	PO_POENC	0000248548	5	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
01/07/2015	PO_POENC	0000248548	11	RREQ284925	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-77.90	0.00	0.00
01/07/2015	PO_POENC	0000248548	11	RREQ284925	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-84.13	0.00
01/07/2015	PO_POENC	0000248548	11	RREQ284925	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248548	11	RREQ284925	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	84.13	0.00
01/07/2015	PO_POENC	0000248548	11	RREQ284925	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	84.13	0.00
01/07/2015	PO_POENC	0000248548	8	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-34.54	0.00
01/07/2015	PO_POENC	0000248548	8	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248548	8	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	34.54	0.00
01/07/2015	PO_POENC	0000248548	8	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	34.54	0.00
01/07/2015	PO_POENC	0000248548	7	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-26.65	0.00	0.00
01/07/2015	PO_POENC	0000248548	6	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/07/2015	PO_POENC	0000248548	6	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
01/07/2015	PO_POENC	0000248548	6	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248548	6	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/07/2015	PO_POENC	0000248548	7	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-28.78	0.00
01/07/2015	PO_POENC	0000248548	7	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248548	7	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	28.78	0.00
01/07/2015	PO_POENC	0000248548	7	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	28.78	0.00
01/07/2015	PO_POENC	0000248548	6	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/07/2015	PO_POENC	0000248548	5	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
01/07/2015	PO_POENC	0000248548	2	RREQ284925	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	43.15	0.00
01/07/2015	PO_POENC	0000248548	2	RREQ284925	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	43.15	0.00
01/07/2015	PO_POENC	0000248548	1	RREQ284925	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	-39.95	0.00	0.00
01/07/2015	PO_POENC	0000248548	3	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
01/07/2015	PO_POENC	0000248548	3	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248548	3	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
01/07/2015	PO_POENC	0000248548	3	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
01/07/2015	PO_POENC	0000248548	15	RREQ284925	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	31.81	0.00
01/07/2015	PO_POENC	0000248548	15	RREQ284925	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	31.81	0.00
01/07/2015	PO_POENC	0000248548	15	RREQ284925	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2015	PO_POENC	0000248548	10	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00		-10.41	0.00	0.00
01/07/2015	PO_POENC	0000248548	10	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00		0.00	-11.24	0.00
01/07/2015	PO_POENC	0000248548	10	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00		0.00	0.00	0.00
01/07/2015	PO_POENC	0000248548	10	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00		0.00	11.24	0.00
01/07/2015	PO_POENC	0000248548	10	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00		0.00	11.24	0.00
01/07/2015	PO_POENC	0000248548	15	RREQ284925	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	-31.81	0.00
01/07/2015	PO_POENC	0000248548	15	RREQ284925	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		-29.45	0.00	0.00
01/07/2015	PO_POENC	0000248548	8	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-31.98	0.00	0.00
01/07/2015	PO_POENC	0000248548	3	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.82	0.00	0.00
01/07/2015	PO_POENC	0000248548	5	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.77	0.00
01/07/2015	PO_POENC	0000248548	5	RREQ284925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/07/2015	PO_POENC	0000248548	1	RREQ284925	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00		0.00	-43.15	0.00
01/07/2015	PO_POENC	0000248548	1	RREQ284925	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00		0.00	0.00	0.00
01/07/2015	PO_POENC	0000248548	1	RREQ284925	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00		0.00	43.15	0.00
01/07/2015	PO_POENC	0000248548	1	RREQ284925	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00		0.00	43.15	0.00
01/07/2015	PO_POENC	0000248548	14	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
01/07/2015	PO_POENC	0000248548	14	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-40.50	0.00
01/07/2015	PO_POENC	0000248548	14	RREQ284925	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-37.50	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		-11.82	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		11.82	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		11.82	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	2		Office Depot/145902/Pacon Multi-Program Handwritin	0.00		-39.95	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	2		Office Depot/145902/Pacon Multi-Program Handwritin	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	2		Office Depot/145902/Pacon Multi-Program Handwritin	0.00		39.95	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	2		Office Depot/145902/Pacon Multi-Program Handwritin	0.00		39.95	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	11		Office Depot/145902/PAPER BOND 11X8.5	0.00		-77.90	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	11		Office Depot/145902/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	11		Office Depot/145902/PAPER BOND 11X8.5	0.00		77.90	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	11		Office Depot/145902/PAPER BOND 11X8.5	0.00		77.90	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	14		Office Depot/145902/Office Depot(R) Brand Composi	0.00		-37.50	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	14		Office Depot/145902/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	14		Office Depot/145902/Office Depot(R) Brand Composi	0.00		37.50	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	14		Office Depot/145902/Office Depot(R) Brand Composi	0.00		37.50	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	7		Office Depot/145902/Office Depot(R) Brand File Fol	0.00		-26.65	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	7		Office Depot/145902/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	7		Office Depot/145902/Office Depot(R) Brand File Fol	0.00		26.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	4301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2015	REQ_PREENC	REQ284925	7		Office Depot/145902/Office Depot(R) Brand File Fol	0.00		26.65	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00		-19.70	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	1		Office Depot/145902/Pacon Multi-Program Handwritin	0.00		-39.95	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	1		Office Depot/145902/Pacon Multi-Program Handwritin	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	1		Office Depot/145902/Pacon Multi-Program Handwritin	0.00		39.95	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	1		Office Depot/145902/Pacon Multi-Program Handwritin	0.00		39.95	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	10		Office Depot/145902/Office Depot(R) Brand Security	0.00		-10.41	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	10		Office Depot/145902/Office Depot(R) Brand Security	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	10		Office Depot/145902/Office Depot(R) Brand Security	0.00		10.41	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	10		Office Depot/145902/Office Depot(R) Brand Security	0.00		10.41	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	9		Office Depot/145902/Office Depot(R) Brand Clean Se	0.00		-31.60	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	9		Office Depot/145902/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	9		Office Depot/145902/Office Depot(R) Brand Clean Se	0.00		31.60	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	9		Office Depot/145902/Office Depot(R) Brand Clean Se	0.00		31.60	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	8		Office Depot/145902/Office Depot(R) Brand File Fol	0.00		-31.98	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	8		Office Depot/145902/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	8		Office Depot/145902/Office Depot(R) Brand File Fol	0.00		31.98	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	8		Office Depot/145902/Office Depot(R) Brand File Fol	0.00		31.98	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00		-11.82	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00		11.82	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00		11.82	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	15		Office Depot/145902/Sharpie(R) Flip Chart(TM) Mark	0.00		-29.45	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	15		Office Depot/145902/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	15		Office Depot/145902/Sharpie(R) Flip Chart(TM) Mark	0.00		29.45	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	15		Office Depot/145902/Sharpie(R) Flip Chart(TM) Mark	0.00		29.45	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	13		Office Depot/145902/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-127.10	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	13		Office Depot/145902/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	13		Office Depot/145902/BOOK COMP 8X10 24SHT 1/2RULE	0.00		127.10	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	13		Office Depot/145902/BOOK COMP 8X10 24SHT 1/2RULE	0.00		127.10	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	12		Office Depot/145902/BOOK COMP 8X10 WE RULED 3/8	0.00		-127.10	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	12		Office Depot/145902/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	12		Office Depot/145902/BOOK COMP 8X10 WE RULED 3/8	0.00		127.10	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	12		Office Depot/145902/BOOK COMP 8X10 WE RULED 3/8	0.00		127.10	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00		19.70	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constr	0.00		19.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	REQ_PREENC	REQ284925	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	-11.82	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
01/07/2015	REQ_PREENC	REQ284925	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
01/08/2015	AP_VOUCHER	00791231	2	P0000248417	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-2.92	0.00
01/08/2015	AP_VOUCHER	00791231	3	P0000248417	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	18.13
01/08/2015	AP_VOUCHER	00791231	3	P0000248417	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-18.13	0.00
01/08/2015	AP_VOUCHER	00791231	1	P0000248417	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Or	0.00	0.00	0.00	55.39
01/08/2015	AP_VOUCHER	00791231	1	P0000248417	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Or	0.00	0.00	-55.39	0.00
01/08/2015	AP_VOUCHER	00791231	2	P0000248417	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	2.92
01/09/2015	AP_VOUCHER	00791407	11	P0000248548	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	84.13
01/09/2015	AP_VOUCHER	00791407	11	P0000248548	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-84.13	0.00
01/09/2015	AP_VOUCHER	00791407	12	P0000248548	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	137.25
01/09/2015	AP_VOUCHER	00791407	5	P0000248548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
01/09/2015	AP_VOUCHER	00791407	6	P0000248548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
01/09/2015	AP_VOUCHER	00791407	6	P0000248548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
01/09/2015	AP_VOUCHER	00791407	7	P0000248548	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	28.78
01/09/2015	AP_VOUCHER	00791407	10	P0000248548	OFFICE DEPOT/Office Depot(R) Brand Security	0.00	0.00	0.00	11.24
01/09/2015	AP_VOUCHER	00791407	10	P0000248548	OFFICE DEPOT/Office Depot(R) Brand Security	0.00	0.00	-11.24	0.00
01/09/2015	AP_VOUCHER	00791407	5	P0000248548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
01/09/2015	AP_VOUCHER	00791407	1	P0000248548	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	0.00	43.15
01/09/2015	AP_VOUCHER	00791407	3	P0000248548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
01/09/2015	AP_VOUCHER	00791407	4	P0000248548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
01/09/2015	AP_VOUCHER	00791407	4	P0000248548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
01/09/2015	AP_VOUCHER	00791407	2	P0000248548	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	0.00	43.15
01/09/2015	AP_VOUCHER	00791407	2	P0000248548	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	-43.15	0.00
01/09/2015	AP_VOUCHER	00791407	3	P0000248548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
01/09/2015	AP_VOUCHER	00791407	1	P0000248548	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	-43.15	0.00
01/09/2015	AP_VOUCHER	00791407	12	P0000248548	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-137.25	0.00
01/09/2015	AP_VOUCHER	00791407	13	P0000248548	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	137.26
01/09/2015	AP_VOUCHER	00791407	13	P0000248548	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-137.26	0.00
01/09/2015	AP_VOUCHER	00791407	14	P0000248548	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-40.50	0.00
01/09/2015	AP_VOUCHER	00791407	15	P0000248548	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	31.81
01/09/2015	AP_VOUCHER	00791407	15	P0000248548	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-31.81	0.00
01/09/2015	AP_VOUCHER	00791407	7	P0000248548	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-28.78	0.00
01/09/2015	AP_VOUCHER	00791407	8	P0000248548	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	34.54
01/09/2015	AP_VOUCHER	00791407	8	P0000248548	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-34.54	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2015	AP_VOUCHER	00791407	9	P0000248548	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	34.13
01/09/2015	AP_VOUCHER	00791407	9	P0000248548	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-34.13	0.00
01/09/2015	AP_VOUCHER	00791407	14	P0000248548	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	40.50
01/09/2015	PO_POENC	0000248718	4	RREQ285147	INDEPENDEN-005/PENBALLPTECONOMYFNEBE	0.00	0.00	0.92	0.00
01/09/2015	PO_POENC	0000248718	4	RREQ285147	INDEPENDEN-005/PENBALLPTECONOMYFNEBE	0.00	0.00	0.92	0.00
01/09/2015	PO_POENC	0000248718	4	RREQ285147	INDEPENDEN-005/PENBALLPTECONOMYFNEBE	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248718	4	RREQ285147	INDEPENDEN-005/PENBALLPTECONOMYFNEBE	0.00	0.00	-0.92	0.00
01/09/2015	PO_POENC	0000248718	1	RREQ285147	INDEPENDEN-005/PADREPLACEMENT P15BK	0.00	0.00	12.05	0.00
01/09/2015	PO_POENC	0000248718	1	RREQ285147	INDEPENDEN-005/PADREPLACEMENT P15BK	0.00	0.00	12.05	0.00
01/09/2015	PO_POENC	0000248718	1	RREQ285147	INDEPENDEN-005/PADREPLACEMENT P15BK	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248718	1	RREQ285147	INDEPENDEN-005/PADREPLACEMENT P15BK	0.00	0.00	-12.05	0.00
01/09/2015	PO_POENC	0000248718	1	RREQ285147	INDEPENDEN-005/PADREPLACEMENT P15BK	0.00	0.00	-11.16	0.00
01/09/2015	PO_POENC	0000248718	2	RREQ285147	INDEPENDEN-005/WIPESKIMWPES15X17140SH	0.00	0.00	-28.90	0.00
01/09/2015	PO_POENC	0000248718	3	RREQ285147	INDEPENDEN-005/PENBALLPTECONOMYMEDBK	0.00	0.00	3.56	0.00
01/09/2015	PO_POENC	0000248718	3	RREQ285147	INDEPENDEN-005/PENBALLPTECONOMYMEDBK	0.00	0.00	3.56	0.00
01/09/2015	PO_POENC	0000248718	3	RREQ285147	INDEPENDEN-005/PENBALLPTECONOMYMEDBK	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248718	3	RREQ285147	INDEPENDEN-005/PENBALLPTECONOMYMEDBK	0.00	0.00	-3.56	0.00
01/09/2015	PO_POENC	0000248718	2	RREQ285147	INDEPENDEN-005/WIPESKIMWPES15X17140SH	0.00	0.00	31.21	0.00
01/09/2015	PO_POENC	0000248718	2	RREQ285147	INDEPENDEN-005/WIPESKIMWPES15X17140SH	0.00	0.00	31.21	0.00
01/09/2015	PO_POENC	0000248718	2	RREQ285147	INDEPENDEN-005/WIPESKIMWPES15X17140SH	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248718	2	RREQ285147	INDEPENDEN-005/WIPESKIMWPES15X17140SH	0.00	0.00	-31.21	0.00
01/09/2015	PO_POENC	0000248718	3	RREQ285147	INDEPENDEN-005/PENBALLPTECONOMYMEDBK	0.00	0.00	-3.30	0.00
01/09/2015	PO_POENC	0000248718	4	RREQ285147	INDEPENDEN-005/PENBALLPTECONOMYFNEBE	0.00	0.00	-0.85	0.00
01/09/2015	REQ_PREENC	REQ285147	3		Independent Stationers Inc/145902/PENBALLPTECONOMY	0.00	3.30	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	3		Independent Stationers Inc/145902/PENBALLPTECONOMY	0.00	3.30	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	3		Independent Stationers Inc/145902/PENBALLPTECONOMY	0.00	0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	3		Independent Stationers Inc/145902/PENBALLPTECONOMY	0.00	-3.30	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	1		Independent Stationers Inc/145902/PADREPLACEMENT P	0.00	11.16	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	1		Independent Stationers Inc/145902/PADREPLACEMENT P	0.00	11.16	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	1		Independent Stationers Inc/145902/PADREPLACEMENT P	0.00	0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	1		Independent Stationers Inc/145902/PADREPLACEMENT P	0.00	0.00	-11.16	0.00
01/09/2015	REQ_PREENC	REQ285147	2		Independent Stationers Inc/145902/WIPESKIMWPES15X1	0.00	28.90	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	2		Independent Stationers Inc/145902/WIPESKIMWPES15X1	0.00	28.90	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	2		Independent Stationers Inc/145902/WIPESKIMWPES15X1	0.00	0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	2		Independent Stationers Inc/145902/WIPESKIMWPES15X1	0.00	-28.90	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	4		Independent Stationers Inc/145902/PENBALLPTECONOMY	0.00	0.85	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	4		Independent Stationers Inc/145902/PENBALLPTECONOMY	0.00	0.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2015	REQ_PREENC	REQ285147	4		Independent Stationers Inc/145902/PENBALLPTECONOMY	0.00	0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285147	4		Independent Stationers Inc/145902/PENBALLPTECONOMY	0.00	-0.85	0.00	0.00
01/13/2015	PO_POENC	0000248887	3	RREQ285370	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	4.22	0.00
01/13/2015	PO_POENC	0000248887	3	RREQ285370	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	4.22	0.00
01/13/2015	PO_POENC	0000248887	3	RREQ285370	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248887	3	RREQ285370	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	-4.22	0.00
01/13/2015	PO_POENC	0000248887	1	RREQ285370	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	-4.84	0.00
01/13/2015	PO_POENC	0000248887	10	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-16.11	0.00	0.00
01/13/2015	PO_POENC	0000248887	11	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	21.42	0.00
01/13/2015	PO_POENC	0000248887	1	RREQ285370	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	4.84	0.00
01/13/2015	PO_POENC	0000248887	1	RREQ285370	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	4.84	0.00
01/13/2015	PO_POENC	0000248887	1	RREQ285370	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248887	7	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-17.66	0.00
01/13/2015	PO_POENC	0000248887	7	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-16.35	0.00	0.00
01/13/2015	PO_POENC	0000248887	6	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.40	0.00
01/13/2015	PO_POENC	0000248887	6	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.40	0.00
01/13/2015	PO_POENC	0000248887	6	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248887	6	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-17.40	0.00
01/13/2015	PO_POENC	0000248887	6	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-16.11	0.00	0.00
01/13/2015	PO_POENC	0000248887	7	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.66	0.00
01/13/2015	PO_POENC	0000248887	7	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.66	0.00
01/13/2015	PO_POENC	0000248887	7	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248887	4	RREQ285370	OFFICE DEPOT/Super Sharpie(R) Permanent Markers As	0.00	-14.98	0.00	0.00
01/13/2015	PO_POENC	0000248887	5	RREQ285370	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.59	0.00
01/13/2015	PO_POENC	0000248887	5	RREQ285370	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.59	0.00
01/13/2015	PO_POENC	0000248887	2	RREQ285370	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	4.84	0.00
01/13/2015	PO_POENC	0000248887	2	RREQ285370	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248887	2	RREQ285370	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	-4.84	0.00
01/13/2015	PO_POENC	0000248887	2	RREQ285370	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	-4.48	0.00	0.00
01/13/2015	PO_POENC	0000248887	3	RREQ285370	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	-3.91	0.00	0.00
01/13/2015	PO_POENC	0000248887	4	RREQ285370	OFFICE DEPOT/Super Sharpie(R) Permanent Markers As	0.00	0.00	16.18	0.00
01/13/2015	PO_POENC	0000248887	10	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248887	9	RREQ285370	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-0.01	0.00
01/13/2015	PO_POENC	0000248887	4	RREQ285370	OFFICE DEPOT/Super Sharpie(R) Permanent Markers As	0.00	0.00	16.18	0.00
01/13/2015	PO_POENC	0000248887	4	RREQ285370	OFFICE DEPOT/Super Sharpie(R) Permanent Markers As	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248887	4	RREQ285370	OFFICE DEPOT/Super Sharpie(R) Permanent Markers As	0.00	0.00	-16.18	0.00
01/13/2015	PO_POENC	0000248887	9	RREQ285370	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-27.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248887	9	RREQ285370	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-25.65	0.00	0.00
01/13/2015	PO_POENC	0000248887	10	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.40	0.00
01/13/2015	PO_POENC	0000248887	5	RREQ285370	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248887	5	RREQ285370	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.59	0.00
01/13/2015	PO_POENC	0000248887	5	RREQ285370	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-19.99	0.00	0.00
01/13/2015	PO_POENC	0000248887	10	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.40	0.00
01/13/2015	PO_POENC	0000248887	8	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.66	0.00
01/13/2015	PO_POENC	0000248887	1	RREQ285370	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	-4.48	0.00	0.00
01/13/2015	PO_POENC	0000248887	2	RREQ285370	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	4.84	0.00
01/13/2015	PO_POENC	0000248887	8	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.66	0.00
01/13/2015	PO_POENC	0000248887	8	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248887	8	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248887	8	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-17.66	0.00
01/13/2015	PO_POENC	0000248887	11	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248887	11	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-21.42	0.00
01/13/2015	PO_POENC	0000248887	11	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.83	0.00	0.00
01/13/2015	PO_POENC	0000248887	10	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-17.40	0.00
01/13/2015	PO_POENC	0000248887	11	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	21.42	0.00
01/13/2015	PO_POENC	0000248887	8	RREQ285370	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-16.35	0.00	0.00
01/13/2015	PO_POENC	0000248887	9	RREQ285370	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	27.70	0.00
01/13/2015	PO_POENC	0000248887	9	RREQ285370	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	27.70	0.00
01/13/2015	REQ_PREENC	REQ285370	4		Office Depot/145902/Super Sharpie(R) Permanent Mar	0.00	14.98	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	4		Office Depot/145902/Super Sharpie(R) Permanent Mar	0.00	14.98	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	1		Office Depot/145902/Sharpie(R) Magnum(R) Permanent	0.00	4.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	1		Office Depot/145902/Sharpie(R) Magnum(R) Permanent	0.00	4.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	1		Office Depot/145902/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	1		Office Depot/145902/Sharpie(R) Magnum(R) Permanent	0.00	-4.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	4		Office Depot/145902/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	4		Office Depot/145902/Super Sharpie(R) Permanent Mar	0.00	-14.98	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	5		Office Depot/145902/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	8		Office Depot/145902/Xerox(R) Multipurpose Color Pa	0.00	16.35	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	8		Office Depot/145902/Xerox(R) Multipurpose Color Pa	0.00	16.35	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	8		Office Depot/145902/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	8		Office Depot/145902/Xerox(R) Multipurpose Color Pa	0.00	-16.35	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	7		Office Depot/145902/Xerox(R) Multipurpose Color Pa	0.00	16.35	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	7		Office Depot/145902/Xerox(R) Multipurpose Color Pa	0.00	16.35	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	7		Office Depot/145902/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	7		Office Depot/145902/Xerox(R) Multipurpose Color Pa	0.00	-16.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	4301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2015	REQ_PREENC	REQ285370	3		Office Depot/145902/Sharpie(R) Industrial Permanen		0.00	3.91	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	3		Office Depot/145902/Sharpie(R) Industrial Permanen		0.00	3.91	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	3		Office Depot/145902/Sharpie(R) Industrial Permanen		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	3		Office Depot/145902/Sharpie(R) Industrial Permanen		0.00	-3.91	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	2		Office Depot/145902/Sharpie(R) Magnum(R) Permanent		0.00	4.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	2		Office Depot/145902/Sharpie(R) Magnum(R) Permanent		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	2		Office Depot/145902/Sharpie(R) Magnum(R) Permanent		0.00	-4.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	2		Office Depot/145902/Sharpie(R) Magnum(R) Permanent		0.00	4.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	11		Office Depot/145902/Xerox(R) Multipurpose Color Pa		0.00	-19.83	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	10		Office Depot/145902/Xerox(R) Multipurpose Color Pa		0.00	-16.11	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	11		Office Depot/145902/Xerox(R) Multipurpose Color Pa		0.00	19.83	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	11		Office Depot/145902/Xerox(R) Multipurpose Color Pa		0.00	19.83	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	11		Office Depot/145902/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	10		Office Depot/145902/Xerox(R) Multipurpose Color Pa		0.00	16.11	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	10		Office Depot/145902/Xerox(R) Multipurpose Color Pa		0.00	16.11	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	10		Office Depot/145902/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	9		Office Depot/145902/Neenah Astrobrights(R) Bright		0.00	-25.65	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	9		Office Depot/145902/Neenah Astrobrights(R) Bright		0.00	25.65	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	9		Office Depot/145902/Neenah Astrobrights(R) Bright		0.00	25.65	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	9		Office Depot/145902/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	5		Office Depot/145902/Sharpie(R) Permanent Fine-Poin		0.00	19.99	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	5		Office Depot/145902/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	5		Office Depot/145902/Sharpie(R) Permanent Fine-Poin		0.00	-19.99	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	6		Office Depot/145902/Xerox(R) Multipurpose Color Pa		0.00	16.11	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	6		Office Depot/145902/Xerox(R) Multipurpose Color Pa		0.00	16.11	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	6		Office Depot/145902/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285370	6		Office Depot/145902/Xerox(R) Multipurpose Color Pa		0.00	-16.11	0.00	0.00
01/14/2015	AP_VOUCHER	00792047	3	P0000248718	INDEPENDEN-005/PENBALLPTECONOMYMEDBK		0.00	0.00	0.00	3.56
01/14/2015	AP_VOUCHER	00792047	3	P0000248718	INDEPENDEN-005/PENBALLPTECONOMYMEDBK		0.00	0.00	-3.56	0.00
01/14/2015	AP_VOUCHER	00792047	4	P0000248718	INDEPENDEN-005/PENBALLPTECONOMYFNEBE		0.00	0.00	0.00	0.92
01/14/2015	AP_VOUCHER	00792047	4	P0000248718	INDEPENDEN-005/PENBALLPTECONOMYFNEBE		0.00	0.00	-0.92	0.00
01/14/2015	AP_VOUCHER	00792047	2	P0000248718	INDEPENDEN-005/WIPESKIMWPES15X17140SH		0.00	0.00	-31.21	0.00
01/14/2015	AP_VOUCHER	00792047	1	P0000248718	INDEPENDEN-005/PADREPLACEMENT P15BK		0.00	0.00	0.00	12.05
01/14/2015	AP_VOUCHER	00792047	1	P0000248718	INDEPENDEN-005/PADREPLACEMENT P15BK		0.00	0.00	-12.05	0.00
01/14/2015	AP_VOUCHER	00792047	2	P0000248718	INDEPENDEN-005/WIPESKIMWPES15X17140SH		0.00	0.00	0.00	31.22
01/14/2015	AP_VOUCHER	00792152	4	P0000248887	OFFICE DEPOT/Super Sharpie(R) Permanent Mar		0.00	0.00	0.00	16.18
01/14/2015	AP_VOUCHER	00792152	4	P0000248887	OFFICE DEPOT/Super Sharpie(R) Permanent Mar		0.00	0.00	-16.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2015	AP_VOUCHER	00792152	5	P0000248887	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	21.59
01/14/2015	AP_VOUCHER	00792152	5	P0000248887	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-21.59	0.00
01/14/2015	AP_VOUCHER	00792152	10	P0000248887	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	17.40
01/14/2015	AP_VOUCHER	00792152	10	P0000248887	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-17.40	0.00
01/14/2015	AP_VOUCHER	00792152	11	P0000248887	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	21.42
01/14/2015	AP_VOUCHER	00792152	11	P0000248887	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-21.42	0.00
01/14/2015	AP_VOUCHER	00792152	3	P0000248887	OFFICE DEPOT/Sharpie(R) Industrial Permanen	0.00	0.00	-4.22	0.00
01/14/2015	AP_VOUCHER	00792152	8	P0000248887	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-17.66	0.00
01/14/2015	AP_VOUCHER	00792152	9	P0000248887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	27.69
01/14/2015	AP_VOUCHER	00792152	9	P0000248887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-27.69	0.00
01/14/2015	AP_VOUCHER	00792152	2	P0000248887	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	4.84
01/14/2015	AP_VOUCHER	00792152	2	P0000248887	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	-4.84	0.00
01/14/2015	AP_VOUCHER	00792152	3	P0000248887	OFFICE DEPOT/Sharpie(R) Industrial Permanen	0.00	0.00	0.00	4.22
01/14/2015	AP_VOUCHER	00792152	1	P0000248887	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	4.84
01/14/2015	AP_VOUCHER	00792152	1	P0000248887	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	-4.84	0.00
01/14/2015	AP_VOUCHER	00792152	7	P0000248887	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-17.66	0.00
01/14/2015	AP_VOUCHER	00792152	8	P0000248887	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	17.66
01/14/2015	AP_VOUCHER	00792152	6	P0000248887	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	17.40
01/14/2015	AP_VOUCHER	00792152	6	P0000248887	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-17.40	0.00
01/14/2015	AP_VOUCHER	00792152	7	P0000248887	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	17.66
01/15/2015	PO_POENC	0000249077	1	RREQ285654	OFFICE DEPOT/StarTech.com 15 ft Coax High Resoluti	0.00	-18.19	0.00	0.00
01/15/2015	PO_POENC	0000249077	2	RREQ285654	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	49.14	0.00
01/15/2015	PO_POENC	0000249077	2	RREQ285654	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	49.14	0.00
01/15/2015	PO_POENC	0000249077	2	RREQ285654	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249077	2	RREQ285654	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-49.14	0.00
01/15/2015	PO_POENC	0000249077	2	RREQ285654	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-45.50	0.00	0.00
01/15/2015	PO_POENC	0000249077	1	RREQ285654	OFFICE DEPOT/StarTech.com 15 ft Coax High Resoluti	0.00	0.00	19.65	0.00
01/15/2015	PO_POENC	0000249077	1	RREQ285654	OFFICE DEPOT/StarTech.com 15 ft Coax High Resoluti	0.00	0.00	19.65	0.00
01/15/2015	PO_POENC	0000249077	1	RREQ285654	OFFICE DEPOT/StarTech.com 15 ft Coax High Resoluti	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249077	1	RREQ285654	OFFICE DEPOT/StarTech.com 15 ft Coax High Resoluti	0.00	0.00	-19.65	0.00
01/15/2015	REQ_PREENC	REQ285654	1		Office Depot/145902/StarTech.com 15 ft Coax High R	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285654	1		Office Depot/145902/StarTech.com 15 ft Coax High R	0.00	-18.19	0.00	0.00
01/15/2015	REQ_PREENC	REQ285654	2		Office Depot/145902/Office Depot(R) Brand Insertab	0.00	45.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285654	2		Office Depot/145902/Office Depot(R) Brand Insertab	0.00	45.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285654	2		Office Depot/145902/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285654	2		Office Depot/145902/Office Depot(R) Brand Insertab	0.00	-45.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285654	1		Office Depot/145902/StarTech.com 15 ft Coax High R	0.00	18.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2015	REQ_PREENC	REQ285654	1		Office Depot/145902/StarTech.com 15 ft Coax High R	0.00	18.19	0.00	0.00
01/15/2015	PO_POENC	0000249078	1	RREQ285650	GUITAR CENTER/107251019-Manhasat 48c Music Stand	0.00	0.00	-215.95	0.00
01/15/2015	PO_POENC	0000249078	1	RREQ285650	GUITAR CENTER/107251019-Manhasat 48c Music Stand	0.00	-199.95	0.00	0.00
01/15/2015	PO_POENC	0000249078	1	RREQ285650	GUITAR CENTER/107251019-Manhasat 48c Music Stand	0.00	0.00	215.95	0.00
01/15/2015	PO_POENC	0000249078	1	RREQ285650	GUITAR CENTER/107251019-Manhasat 48c Music Stand	0.00	0.00	215.95	0.00
01/15/2015	PO_POENC	0000249078	1	RREQ285650	GUITAR CENTER/107251019-Manhasat 48c Music Stand	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285650	1		Guitar Center/145902/107251019-Manhasat 48c Music	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285650	1		Guitar Center/145902/107251019-Manhasat 48c Music	0.00	-199.95	0.00	0.00
01/15/2015	REQ_PREENC	REQ285650	1		Guitar Center/145902/107251019-Manhasat 48c Music	0.00	199.95	0.00	0.00
01/15/2015	REQ_PREENC	REQ285650	1		Guitar Center/145902/107251019-Manhasat 48c Music	0.00	199.95	0.00	0.00
01/17/2015	AP_VOUCHER	00792583	1	P0000249077	OFFICE DEPOT/StarTech.com 15 ft Coax High R	0.00	0.00	0.00	19.65
01/17/2015	AP_VOUCHER	00792583	1	P0000249077	OFFICE DEPOT/StarTech.com 15 ft Coax High R	0.00	0.00	-19.65	0.00
01/20/2015	AP_VOUCHER	00792780	1	P0000249077	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	49.14
01/20/2015	AP_VOUCHER	00792780	1	P0000249077	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-49.14	0.00
01/22/2015	PO_POENC	0000249515	2	RREQ286282	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249515	2	RREQ286282	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	0.00	10.15	0.00
01/22/2015	PO_POENC	0000249515	2	RREQ286282	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	0.00	10.15	0.00
01/22/2015	PO_POENC	0000249515	3	RREQ286282	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	43.15	0.00
01/22/2015	PO_POENC	0000249515	2	RREQ286282	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	-9.40	0.00	0.00
01/22/2015	PO_POENC	0000249515	2	RREQ286282	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	0.00	-10.15	0.00
01/22/2015	PO_POENC	0000249515	1	RREQ286282	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	20.41	0.00
01/22/2015	PO_POENC	0000249515	1	RREQ286282	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-18.90	0.00	0.00
01/22/2015	PO_POENC	0000249515	1	RREQ286282	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-20.41	0.00
01/22/2015	PO_POENC	0000249515	1	RREQ286282	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249515	3	RREQ286282	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-39.95	0.00	0.00
01/22/2015	PO_POENC	0000249515	1	RREQ286282	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	20.41	0.00
01/22/2015	PO_POENC	0000249515	3	RREQ286282	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	-43.15	0.00
01/22/2015	PO_POENC	0000249515	3	RREQ286282	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249515	3	RREQ286282	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	43.15	0.00
01/22/2015	REQ_PREENC	REQ286282	2		Office Depot/145902/Sharpie(R) Accent(R) Retractable	0.00	9.40	0.00	0.00
01/22/2015	REQ_PREENC	REQ286282	3		Office Depot/145902/Ticonderoga(R) #2 Pencils With	0.00	39.95	0.00	0.00
01/22/2015	REQ_PREENC	REQ286282	4		Office Depot/145902/Mamp;A Global CE410A/CE411A/CE	0.00	399.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286282	1		Office Depot/145902/Sharpie(R) Accent(R) Highlight	0.00	18.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286501	1		Apple, Inc./145902/iMovie app for Year 4 iPads-VPP	0.00	175.00	0.00	0.00
01/23/2015	PO_POENC	0000249590	3	No REQ.	MEREDITH D-001/CE412A-MD Yellow	0.00	0.00	96.12	0.00
01/23/2015	PO_POENC	0000249590	4	No REQ.	MEREDITH D-001/CE413A-MD Magenta	0.00	0.00	96.12	0.00
01/23/2015	PO_POENC	0000249590	1	No REQ.	MEREDITH D-001/CE410A-MD Black Remanufactured Ton	0.00	0.00	86.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	PO_POENC	0000249590	1	No REQ.	MEREDITH D-001/CE410A-MD Black Remanufactured Ton	0.00	-86.35	0.00	0.00
01/23/2015	PO_POENC	0000249590	2	No REQ.	MEREDITH D-001/CE411A-MD Cyan	0.00	0.00	96.12	0.00
01/26/2015	AP_VOUCHER	00794185	1	P0000249515	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	20.41
01/26/2015	AP_VOUCHER	00794185	1	P0000249515	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-20.41	0.00
01/26/2015	AP_VOUCHER	00794185	2	P0000249515	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable	0.00	0.00	0.00	10.15
01/26/2015	AP_VOUCHER	00794185	2	P0000249515	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable	0.00	0.00	-10.15	0.00
01/26/2015	AP_VOUCHER	00794185	3	P0000249515	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	43.15
01/26/2015	AP_VOUCHER	00794185	3	P0000249515	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	-43.15	0.00
01/26/2015	PO_POENC	0000249783	1	RREQ286501	APPLE COMPUTER/Apple VPP credits (iMovie app for Y	0.00	-175.00	0.00	0.00
01/26/2015	PO_POENC	0000249783	1	RREQ286501	APPLE COMPUTER/Apple VPP credits (iMovie app for Y	0.00	0.00	174.30	0.00
01/29/2015	AP_VOUCHER	00795048	1	P0000249078	GIUITAR CENTER/107251019-Manhasset 48c Music S	0.00	0.00	0.00	215.95
01/29/2015	AP_VOUCHER	00795048	1	P0000249078	GIUITAR CENTER/107251019-Manhasset 48c Music S	0.00	0.00	-215.95	0.00
01/30/2015	REQ_PREENC	REQ287284	6		145902/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	24.75	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	6		145902/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	24.75	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	4		145902/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-42.75	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	5		145902/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	21.79	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	5		145902/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	21.79	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	5		145902/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	5		145902/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-21.79	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	4		145902/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	42.75	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	4		145902/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	42.75	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	4		145902/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	1		145902/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	13.30	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	1		145902/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	13.30	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	1		145902/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	1		145902/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	-13.30	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	2		145902/REQUEST FOR ELEM. PUPIL CUMULATIVE RECORD 6	0.00	5.80	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	2		145902/REQUEST FOR ELEM. PUPIL CUMULATIVE RECORD 6	0.00	5.80	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	2		145902/REQUEST FOR ELEM. PUPIL CUMULATIVE RECORD 6	0.00	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	2		145902/REQUEST FOR ELEM. PUPIL CUMULATIVE RECORD 6	0.00	-5.80	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	3		145902/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	43.58	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	3		145902/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	43.58	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	3		145902/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	3		145902/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-43.58	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	6		145902/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	-24.75	0.00	0.00
01/30/2015	REQ_PREENC	REQ287284	6		145902/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	-0.08	0.00	0.00
01/30/2015	PO_POENC	0000250262	2	RREQ287276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00000	4301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2015	PO_POENC	0000250262	3	RREQ287276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28	0.00
01/30/2015	PO_POENC	0000250262	1	RREQ287276	OFFICE DEPOT/Stanley(R) Bostitch(R) B326-PP Soft T		0.00	0.00	27.53	0.00
01/30/2015	PO_POENC	0000250262	1	RREQ287276	OFFICE DEPOT/Stanley(R) Bostitch(R) B326-PP Soft T		0.00	-25.49	0.00	0.00
01/30/2015	PO_POENC	0000250262	2	RREQ287276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28	0.00
01/30/2015	PO_POENC	0000250262	3	RREQ287276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00	0.00
01/30/2015	PO_POENC	0000250262	4	RREQ287276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.77	0.00
01/30/2015	PO_POENC	0000250262	4	RREQ287276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.82	0.00	0.00
01/30/2015	PO_POENC	0000250262	5	RREQ287276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.77	0.00
01/30/2015	PO_POENC	0000250262	5	RREQ287276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.82	0.00	0.00
01/30/2015	PO_POENC	0000250262	6	RREQ287276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.44	0.00
01/30/2015	PO_POENC	0000250262	6	RREQ287276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00	0.00
01/30/2015	PO_POENC	0000250262	7	RREQ287276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	16.98	0.00
01/30/2015	PO_POENC	0000250262	7	RREQ287276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-15.72	0.00	0.00
01/30/2015	PO_POENC	0000250262	8	RREQ287276	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	63.61	0.00
01/30/2015	PO_POENC	0000250262	8	RREQ287276	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-58.90	0.00	0.00
01/30/2015	PO_POENC	0000250262	9	RREQ287276	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	2.82	0.00
01/30/2015	PO_POENC	0000250262	9	RREQ287276	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	-2.61	0.00	0.00
01/30/2015	PO_POENC	0000250262	10	RREQ287276	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	2.82	0.00
01/30/2015	PO_POENC	0000250262	10	RREQ287276	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	-2.61	0.00	0.00
01/30/2015	PO_POENC	0000250262	11	RREQ287276	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min		0.00	0.00	7.64	0.00
01/30/2015	PO_POENC	0000250262	11	RREQ287276	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min		0.00	-7.07	0.00	0.00
01/30/2015	REQ_PREENC	REQ287276	2		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
01/30/2015	REQ_PREENC	REQ287276	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
01/30/2015	REQ_PREENC	REQ287276	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00	11.82	0.00	0.00
01/30/2015	REQ_PREENC	REQ287276	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00	11.82	0.00	0.00
01/30/2015	REQ_PREENC	REQ287276	1		Office Depot/145902/Stanley(R) Bostitch(R) B326-PP		0.00	25.49	0.00	0.00
01/30/2015	REQ_PREENC	REQ287276	6		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00	39.30	0.00	0.00
01/30/2015	REQ_PREENC	REQ287276	7		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru		0.00	15.72	0.00	0.00
01/30/2015	REQ_PREENC	REQ287276	8		Office Depot/145902/Swingline(R) Commercial Desk S		0.00	58.90	0.00	0.00
01/30/2015	REQ_PREENC	REQ287276	9		Office Depot/145902/Office Depot(R) Brand Rubber B		0.00	2.61	0.00	0.00
01/30/2015	REQ_PREENC	REQ287276	10		Office Depot/145902/Office Depot(R) Brand Rubber B		0.00	2.61	0.00	0.00
01/30/2015	REQ_PREENC	REQ287276	11		Office Depot/145902/Tombow(R) Mono(R) Correction T		0.00	7.07	0.00	0.00
02/02/2015	AP_VOUCHER	00795842	1	P0000250262	OFFICE DEPOT/Stanley(R) Bostitch(R) B326-PP		0.00	0.00	0.00	27.53
02/02/2015	AP_VOUCHER	00795842	1	P0000250262	OFFICE DEPOT/Stanley(R) Bostitch(R) B326-PP		0.00	0.00	-27.53	0.00
02/02/2015	CM_TRNXTN	0000001953	19114		000000000000001953 RREQ287284 ELEMENTARY PUPIL CU		0.00	0.00	0.00	14.24
02/02/2015	CM_TRNXTN	0000001953	19114		000000000000001953 RREQ287284 ELEMENTARY PUPIL CU		0.00	-13.30	0.00	0.00
02/02/2015	CM_TRNXTN	0000002058	19114		000000000000002058 RREQ287284 HEALTH PROFILE ENVE		0.00	0.00	0.00	46.99
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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	CM_TRNXTN	0000002058	19114		000000000000002058 RREQ287284 HEALTH PROFILE ENVE	0.00	-43.58	0.00	0.00
02/02/2015	CM_TRNXTN	0000002058	19114		000000000000002058 RREQ287284 HEALTH PROFILE ENVE	0.00	0.00	0.00	23.49
02/02/2015	CM_TRNXTN	0000002058	19114		000000000000002058 RREQ287284 HEALTH PROFILE ENVE	0.00	-21.79	0.00	0.00
02/02/2015	CM_TRNXTN	0000002059	19114		000000000000002059 RREQ287284 HEALTH INFORMATION	0.00	0.00	0.00	46.33
02/02/2015	CM_TRNXTN	0000002059	19114		000000000000002059 RREQ287284 HEALTH INFORMATION	0.00	-42.75	0.00	0.00
02/02/2015	CM_TRNXTN	0000002661	19114		000000000000002661 RREQ287284 REQUEST FOR ELEM. P	0.00	0.00	0.00	6.26
02/02/2015	CM_TRNXTN	0000002661	19114		000000000000002661 RREQ287284 REQUEST FOR ELEM. P	0.00	-5.80	0.00	0.00
02/02/2015	CM_TRNXTN	0000003104	19114		000000000000003104 RREQ287284 TO NURSES OFFICE &	0.00	0.00	0.00	24.67
02/02/2015	CM_TRNXTN	0000003104	19114		000000000000003104 RREQ287284 TO NURSES OFFICE &	0.00	-24.67	0.00	0.00
02/02/2015	AP_VOUCHER	00795841	3	P0000250262	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
02/02/2015	AP_VOUCHER	00795841	4	P0000250262	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
02/02/2015	AP_VOUCHER	00795841	7	P0000250262	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-63.59	0.00
02/02/2015	AP_VOUCHER	00795841	8	P0000250262	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	2.82
02/02/2015	AP_VOUCHER	00795841	2	P0000250262	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
02/02/2015	AP_VOUCHER	00795841	9	P0000250262	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-2.82	0.00
02/02/2015	AP_VOUCHER	00795841	8	P0000250262	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-2.82	0.00
02/02/2015	AP_VOUCHER	00795841	9	P0000250262	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	2.82
02/02/2015	AP_VOUCHER	00795841	3	P0000250262	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
02/02/2015	AP_VOUCHER	00795841	10	P0000250262	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	7.64
02/02/2015	AP_VOUCHER	00795841	10	P0000250262	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-7.64	0.00
02/02/2015	AP_VOUCHER	00795841	4	P0000250262	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
02/02/2015	AP_VOUCHER	00795841	5	P0000250262	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
02/02/2015	AP_VOUCHER	00795841	5	P0000250262	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
02/02/2015	AP_VOUCHER	00795841	6	P0000250262	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.98
02/02/2015	AP_VOUCHER	00795841	6	P0000250262	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.98	0.00
02/02/2015	AP_VOUCHER	00795841	7	P0000250262	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	63.59
02/02/2015	AP_VOUCHER	00795841	1	P0000250262	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
02/02/2015	AP_VOUCHER	00795841	1	P0000250262	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
02/02/2015	AP_VOUCHER	00795841	2	P0000250262	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
02/02/2015	PO_POENC	0000250365	3	RREQ287436	OFFICE DEPOT/Welch-Allyn SureTemp Thermometer Prob	0.00	0.00	153.35	0.00
02/02/2015	PO_POENC	0000250365	1	RREQ287436	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-88.84	0.00	0.00
02/02/2015	PO_POENC	0000250365	2	RREQ287436	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	45.45	0.00
02/02/2015	PO_POENC	0000250365	2	RREQ287436	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-42.08	0.00	0.00
02/02/2015	PO_POENC	0000250365	3	RREQ287436	OFFICE DEPOT/Welch-Allyn SureTemp Thermometer Prob	0.00	-141.99	0.00	0.00
02/02/2015	PO_POENC	0000250365	1	RREQ287436	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	95.95	0.00
02/02/2015	REQ_PREENC	REQ287436	1		Office Depot/145902/Office Depot(R) Brand 30 Recyc	0.00	88.84	0.00	0.00
02/02/2015	REQ_PREENC	REQ287436	2		Office Depot/145902/Office Depot(R) Brand 30 Recyc	0.00	42.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	REQ_PREENC	REQ287436	3		Office Depot/145902/Welch-Allyn SureTemp Thermomet	0.00	141.99	0.00	0.00
02/03/2015	AP_VOUCHER	00796095	1	P0000250365	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	95.94
02/03/2015	AP_VOUCHER	00796095	2	P0000250365	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-45.45	0.00
02/03/2015	AP_VOUCHER	00796095	2	P0000250365	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	45.45
02/03/2015	AP_VOUCHER	00796095	1	P0000250365	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-95.94	0.00
02/03/2015	PO_POENC	0000250508	3	RREQ287599	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-49.74	0.00	0.00
02/03/2015	PO_POENC	0000250508	3	RREQ287599	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	53.72	0.00
02/03/2015	PO_POENC	0000250508	2	RREQ287599	OFFICE DEPOT/PhysiciansCare First Aid Plastic Band	0.00	-27.45	0.00	0.00
02/03/2015	PO_POENC	0000250508	2	RREQ287599	OFFICE DEPOT/PhysiciansCare First Aid Plastic Band	0.00	0.00	29.65	0.00
02/03/2015	PO_POENC	0000250508	1	RREQ287599	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	-9.95	0.00	0.00
02/03/2015	PO_POENC	0000250508	1	RREQ287599	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	10.75	0.00
02/03/2015	REQ_PREENC	REQ287599	3		Office Depot/145902/Ziploc(R) Resealable Sandwich	0.00	49.74	0.00	0.00
02/03/2015	REQ_PREENC	REQ287599	2		Office Depot/145902/PhysiciansCare First Aid Plast	0.00	27.45	0.00	0.00
02/03/2015	REQ_PREENC	REQ287599	1		Office Depot/145902/Kleenex(R) 2-Ply Facial Tissue	0.00	9.95	0.00	0.00
02/04/2015	AP_VOUCHER	00796347	1	P0000250365	OFFICE DEPOT/Welch-Allyn SureTemp Thermomet	0.00	0.00	0.00	153.35
02/04/2015	AP_VOUCHER	00796347	1	P0000250365	OFFICE DEPOT/Welch-Allyn SureTemp Thermomet	0.00	0.00	-153.35	0.00
02/04/2015	AP_VOUCHER	00796294	3	P0000250508	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	53.71
02/04/2015	AP_VOUCHER	00796294	2	P0000250508	OFFICE DEPOT/PhysiciansCare First Aid Plast	0.00	0.00	-29.65	0.00
02/04/2015	AP_VOUCHER	00796294	2	P0000250508	OFFICE DEPOT/PhysiciansCare First Aid Plast	0.00	0.00	0.00	29.65
02/04/2015	AP_VOUCHER	00796294	3	P0000250508	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-53.71	0.00
02/04/2015	AP_VOUCHER	00796294	1	P0000250508	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	-10.75	0.00
02/04/2015	AP_VOUCHER	00796294	1	P0000250508	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	10.75
02/04/2015	PO_POENC	0000250659	2	RREQ287876	OFFICE DEPOT/Avery(R) Economy Round-Ring View Bind	0.00	-55.08	0.00	0.00
02/04/2015	PO_POENC	0000250659	4	RREQ287876	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	-52.60	0.00	0.00
02/04/2015	PO_POENC	0000250659	4	RREQ287876	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	56.81	0.00
02/04/2015	PO_POENC	0000250659	3	RREQ287876	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	-142.80	0.00	0.00
02/04/2015	PO_POENC	0000250659	3	RREQ287876	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	154.22	0.00
02/04/2015	PO_POENC	0000250659	2	RREQ287876	OFFICE DEPOT/Avery(R) Economy Round-Ring View Bind	0.00	0.00	59.49	0.00
02/04/2015	PO_POENC	0000250659	1	RREQ287876	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-21.87	0.00	0.00
02/04/2015	PO_POENC	0000250659	1	RREQ287876	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.62	0.00
02/04/2015	REQ_PREENC	REQ287876	3		Office Depot/145902/Wilson Jones(R) Heavy Duty Vie	0.00	142.80	0.00	0.00
02/04/2015	REQ_PREENC	REQ287876	1		Office Depot/145902/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
02/04/2015	REQ_PREENC	REQ287876	4		Office Depot/145902/Wilson Jones(R) Top-Loading Sh	0.00	52.60	0.00	0.00
02/04/2015	REQ_PREENC	REQ287876	2		Office Depot/145902/Avery(R) Economy Round-Ring Vi	0.00	55.08	0.00	0.00
02/06/2015	REQ_PREENC	REQ288106	3		Office Depot/145902/Ticonderoga(R) Woodcase Pencil	0.00	55.98	0.00	0.00
02/06/2015	REQ_PREENC	REQ288106	2		Office Depot/145902/Dixon(R) Pencils #2 Soft Lead	0.00	74.95	0.00	0.00
02/06/2015	REQ_PREENC	REQ288106	1		Office Depot/145902/Wilson Jones(R) Top-Loading Sh	0.00	105.20	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2015	REQ_PREENC	REQ288106	4		Office Depot/145902/Tombow(R) Mono(R) Correction T	0.00	35.35	0.00	0.00
02/06/2015	PO_POENC	0000250860	1	RREQ288106	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	113.62	0.00
02/06/2015	PO_POENC	0000250860	3	RREQ288106	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-55.98	0.00	0.00
02/06/2015	PO_POENC	0000250860	4	RREQ288106	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	38.18	0.00
02/06/2015	PO_POENC	0000250860	4	RREQ288106	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	-35.35	0.00	0.00
02/06/2015	PO_POENC	0000250860	1	RREQ288106	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	-105.20	0.00	0.00
02/06/2015	PO_POENC	0000250860	2	RREQ288106	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	80.95	0.00
02/06/2015	PO_POENC	0000250860	2	RREQ288106	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-74.95	0.00	0.00
02/06/2015	PO_POENC	0000250860	3	RREQ288106	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	60.46	0.00
02/06/2015	AP_VOUCHER	00796870	2	P0000250659	OFFICE DEPOT/Avery(R) Economy Round-Ring Vi	0.00	0.00	-59.49	0.00
02/06/2015	AP_VOUCHER	00796870	3	P0000250659	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	154.22
02/06/2015	AP_VOUCHER	00796870	3	P0000250659	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	-154.22	0.00
02/06/2015	AP_VOUCHER	00796870	4	P0000250659	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	56.81
02/06/2015	AP_VOUCHER	00796870	4	P0000250659	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	-56.81	0.00
02/06/2015	AP_VOUCHER	00796870	1	P0000250659	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	23.62
02/06/2015	AP_VOUCHER	00796870	1	P0000250659	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-23.62	0.00
02/06/2015	AP_VOUCHER	00796870	2	P0000250659	OFFICE DEPOT/Avery(R) Economy Round-Ring Vi	0.00	0.00	0.00	59.49
02/09/2015	AP_VOUCHER	00797157	1	P0000250860	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	113.61
02/09/2015	AP_VOUCHER	00797157	1	P0000250860	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	-113.61	0.00
02/09/2015	AP_VOUCHER	00797157	2	P0000250860	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	80.95
02/09/2015	AP_VOUCHER	00797157	2	P0000250860	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-80.95	0.00
02/09/2015	AP_VOUCHER	00797157	3	P0000250860	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	60.46
02/09/2015	AP_VOUCHER	00797157	3	P0000250860	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-60.46	0.00
02/09/2015	AP_VOUCHER	00797157	4	P0000250860	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	38.18
02/09/2015	AP_VOUCHER	00797157	4	P0000250860	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-38.18	0.00
02/12/2015	AP_VOUCHER	00798008	1	P0000249590	MEREDITH D-001/CE410A-MD Black Remanufacture	0.00	0.00	0.00	86.35
02/12/2015	AP_VOUCHER	00798008	1	P0000249590	MEREDITH D-001/CE410A-MD Black Remanufacture	0.00	0.00	-86.35	0.00
02/12/2015	AP_VOUCHER	00798008	2	P0000249590	MEREDITH D-001/CE411A-MD Cyan	0.00	0.00	0.00	96.12
02/12/2015	AP_VOUCHER	00798008	2	P0000249590	MEREDITH D-001/CE411A-MD Cyan	0.00	0.00	-96.12	0.00
02/12/2015	AP_VOUCHER	00798008	3	P0000249590	MEREDITH D-001/CE412A-MD Yellow	0.00	0.00	0.00	96.12
02/12/2015	AP_VOUCHER	00798008	3	P0000249590	MEREDITH D-001/CE412A-MD Yellow	0.00	0.00	-96.12	0.00
02/12/2015	AP_VOUCHER	00798008	4	P0000249590	MEREDITH D-001/CE413A-MD Magenta	0.00	0.00	0.00	96.12
02/12/2015	AP_VOUCHER	00798008	4	P0000249590	MEREDITH D-001/CE413A-MD Magenta	0.00	0.00	-96.12	0.00
02/19/2015	REQ_PREENC	REQ289318	1		Office Depot/145902/Hoffman Tech 677-61E-HTI (HP C	0.00	269.14	0.00	0.00
02/19/2015	REQ_PREENC	REQ289318	2		Office Depot/145902/Office Depot(R) Brand Quadrill	0.00	59.90	0.00	0.00
02/19/2015	PO_POENC	0000251794	1	RREQ289318	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	64.69	0.00
02/19/2015	PO_POENC	0000251794	1	RREQ289318	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-59.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2015	PO_POENC	0000251890	1	RREQ289318	MEREDITH D-001/HP C8061X- Remanufactured Extended-	0.00	0.00	68.09	0.00
02/20/2015	PO_POENC	0000251890	1	RREQ289318	MEREDITH D-001/HP C8061X- Remanufactured Extended-	0.00	-269.14	0.00	0.00
02/23/2015	AP_VOUCHER	00799262	1	P0000251794	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	64.69
02/23/2015	AP_VOUCHER	00799262	1	P0000251794	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-64.69	0.00
02/24/2015	REQ_PREENC	REQ289791	1		Office Depot/145902/Boston(R) Ranger 55 Pencil Sha	0.00	179.34	0.00	0.00
02/24/2015	PO_POENC	0000252095	1	RREQ289791	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener	0.00	0.00	193.69	0.00
02/24/2015	PO_POENC	0000252095	1	RREQ289791	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener	0.00	-179.34	0.00	0.00
02/25/2015	REQ_PREENC	REQ289944	1		School Specialty Supply/145902/JUMP ROPE CHINESE 8	0.00	13.19	0.00	0.00
02/25/2015	PO_POENC	0000252218	1	RREQ289944	SCHOOL SPECIAL/JUMP ROPE CHINESE 8' - SET OF 6	0.00	0.00	14.25	0.00
02/25/2015	PO_POENC	0000252218	1	RREQ289944	SCHOOL SPECIAL/JUMP ROPE CHINESE 8' - SET OF 6	0.00	-13.19	0.00	0.00
02/25/2015	AP_VOUCHER	00799974	1	P0000252095	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha	0.00	0.00	0.00	193.69
02/25/2015	AP_VOUCHER	00799974	1	P0000252095	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha	0.00	0.00	-193.69	0.00
02/26/2015	GL_JOURNAL	PCD0329713	15	SALLY VIAV	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	437.00
02/26/2015	GL_JOURNAL	UTX0329725	7	SALLY VIAV	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	34.96
03/02/2015	REQ_PREENC	REQ290546	1		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	15.18	0.00	0.00
03/02/2015	REQ_PREENC	REQ290546	2		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	15.12	0.00	0.00
03/02/2015	REQ_PREENC	REQ290546	3		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	15.36	0.00	0.00
03/02/2015	REQ_PREENC	REQ290546	4		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	15.06	0.00	0.00
03/02/2015	REQ_PREENC	REQ290546	5		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00	25.10	0.00	0.00
03/02/2015	REQ_PREENC	REQ290546	6		Office Depot/145902/Office Depot(R) Brand Invisibl	0.00	15.94	0.00	0.00
03/02/2015	PO_POENC	0000252655	6	RREQ290546	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	17.22	0.00
03/02/2015	PO_POENC	0000252655	6	RREQ290546	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-15.94	0.00	0.00
03/02/2015	PO_POENC	0000252655	1	RREQ290546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.39	0.00
03/02/2015	PO_POENC	0000252655	1	RREQ290546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.18	0.00	0.00
03/02/2015	PO_POENC	0000252655	2	RREQ290546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.33	0.00
03/02/2015	PO_POENC	0000252655	2	RREQ290546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.12	0.00	0.00
03/02/2015	PO_POENC	0000252655	3	RREQ290546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.59	0.00
03/02/2015	PO_POENC	0000252655	3	RREQ290546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.36	0.00	0.00
03/02/2015	PO_POENC	0000252655	4	RREQ290546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.26	0.00
03/02/2015	PO_POENC	0000252655	4	RREQ290546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.06	0.00	0.00
03/02/2015	PO_POENC	0000252655	5	RREQ290546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.11	0.00
03/02/2015	PO_POENC	0000252655	5	RREQ290546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.10	0.00	0.00
03/04/2015	AP_VOUCHER	00801369	1	P0000252655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.39
03/04/2015	AP_VOUCHER	00801369	1	P0000252655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.39	0.00
03/04/2015	AP_VOUCHER	00801369	2	P0000252655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.33
03/04/2015	AP_VOUCHER	00801369	2	P0000252655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.33	0.00
03/04/2015	AP_VOUCHER	00801369	3	P0000252655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.59
03/04/2015	AP_VOUCHER	00801369	3	P0000252655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.59
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	AP_VOUCHER	00801369	3	P0000252655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.59	0.00
03/04/2015	AP_VOUCHER	00801369	4	P0000252655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.26
03/04/2015	AP_VOUCHER	00801369	4	P0000252655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.26	0.00
03/04/2015	AP_VOUCHER	00801369	5	P0000252655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.11
03/04/2015	AP_VOUCHER	00801369	5	P0000252655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.11	0.00
03/04/2015	AP_VOUCHER	00801369	6	P0000252655	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	17.22
03/04/2015	AP_VOUCHER	00801369	6	P0000252655	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-17.22	0.00
03/06/2015	REQ_PREENC	REQ291214	1		Office Depot/145902/Mamp;A Global CE410A/CE411A/CE	0.00	399.99	0.00	0.00
03/06/2015	REQ_PREENC	REQ291214	2		Office Depot/145902/Avery(R) TrueBlock(R) Color Pe	0.00	41.84	0.00	0.00
03/06/2015	PO_POENC	0000253176	1	RREQ291214	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	45.19	0.00
03/06/2015	PO_POENC	0000253176	1	RREQ291214	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-41.84	0.00	0.00
03/09/2015	PO_POENC	0000253302	2	No REQ.	MEREDITH D-001/CE411A- Remanufactured Cyan Toner	0.00	0.00	96.12	0.00
03/09/2015	PO_POENC	0000253302	3	No REQ.	MEREDITH D-001/CE412A - Remanufactured Yellow Tone	0.00	0.00	96.12	0.00
03/09/2015	PO_POENC	0000253302	4	No REQ.	MEREDITH D-001/CE413A- Remanufactured Magenta Tone	0.00	0.00	96.12	0.00
03/09/2015	PO_POENC	0000253302	1	No REQ.	MEREDITH D-001/CE410A - Remanufactured Black Toner	0.00	0.00	86.35	0.00
03/09/2015	PO_POENC	0000253302	1	No REQ.	MEREDITH D-001/CE410A - Remanufactured Black Toner	0.00	-399.99	0.00	0.00
03/09/2015	AP_VOUCHER	00802263	1	P0000252218	SCHOOL SPECIAL/JUMP ROPE CHINESE 8' - SET OF	0.00	0.00	0.00	14.25
03/09/2015	AP_VOUCHER	00802263	1	P0000252218	SCHOOL SPECIAL/JUMP ROPE CHINESE 8' - SET OF	0.00	0.00	-14.25	0.00
03/10/2015	REQ_PREENC	REQ291689	1		Office Depot/145902/USPS(R) Four Flags FOREVER(R)	0.00	98.00	0.00	0.00
03/10/2015	PO_POENC	0000253440	1	RREQ291689	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00
03/10/2015	PO_POENC	0000253440	1	RREQ291689	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-98.00	0.00	0.00
03/12/2015	AP_VOUCHER	00802942	1	P0000253440	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	98.00
03/12/2015	AP_VOUCHER	00802942	1	P0000253440	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-98.00	0.00
03/12/2015	REQ_PREENC	REQ292139	1		Lakeshore Curriculum/145902/NZ108 - T.I.-108 Calcu	0.00	75.19	0.00	0.00
03/12/2015	PO_POENC	0000253839	1	RREQ292139	LAKESHORE CURR/NZ108 - T.I.-108 Calculator Kit	0.00	0.00	81.21	0.00
03/12/2015	PO_POENC	0000253839	1	RREQ292139	LAKESHORE CURR/NZ108 - T.I.-108 Calculator Kit	0.00	-75.19	0.00	0.00
03/16/2015	AP_VOUCHER	00803673	1	No PO.	OFFICE DEPOT/Cr Memo on V#749183	0.00	0.00	0.00	-158.73
03/16/2015	AP_VOUCHER	00803738	1	No PO.	OFFICE DEPOT/Cr Memo on V#749725	0.00	0.00	0.00	-186.33
03/17/2015	GL_BD_JRNL	0000330836	2		03/17/2015/transfer appropriations for Bird Rock E	2,000.00	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292713	5		Office Depot/145902/Avery(R) TrueBlock(R) Color Pe	0.00	83.68	0.00	0.00
03/17/2015	REQ_PREENC	REQ292713	4		Office Depot/145902/Office Depot(R) Brand Laminati	0.00	72.80	0.00	0.00
03/17/2015	REQ_PREENC	REQ292713	3		Office Depot/145902/Office Depot(R) Brand Clasp En	0.00	21.28	0.00	0.00
03/17/2015	REQ_PREENC	REQ292713	1		Office Depot/145902/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
03/17/2015	REQ_PREENC	REQ292713	2		Office Depot/145902/C2G 11.5in Cable Ties - Black	0.00	27.28	0.00	0.00
03/17/2015	REQ_PREENC	REQ292718	2		Office Depot/145902/Kleenex(R) 2-Ply Facial Tissue	0.00	9.95	0.00	0.00
03/17/2015	REQ_PREENC	REQ292718	1		Office Depot/145902/Ziploc(R) Resealable Sandwich	0.00	44.76	0.00	0.00
03/17/2015	PO_POENC	0000254357	1	RREQ292718	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	48.34	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	PO_POENC	0000254357	1	RREQ292718	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00		-44.76	0.00	0.00
03/17/2015	PO_POENC	0000254357	2	RREQ292718	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00		0.00	10.75	0.00
03/17/2015	PO_POENC	0000254357	2	RREQ292718	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00		-9.95	0.00	0.00
03/17/2015	PO_POENC	0000254356	2	RREQ292713	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-21.28	0.00	0.00
03/17/2015	PO_POENC	0000254356	3	RREQ292713	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00		0.00	78.62	0.00
03/17/2015	PO_POENC	0000254356	3	RREQ292713	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00		-72.80	0.00	0.00
03/17/2015	PO_POENC	0000254356	2	RREQ292713	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	22.98	0.00
03/17/2015	PO_POENC	0000254356	1	RREQ292713	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00		-27.28	0.00	0.00
03/17/2015	PO_POENC	0000254356	1	RREQ292713	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00		0.00	29.46	0.00
03/17/2015	PO_POENC	0000254356	4	RREQ292713	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00		-83.68	0.00	0.00
03/17/2015	PO_POENC	0000254356	4	RREQ292713	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00		0.00	90.37	0.00
03/18/2015	PO_POENC	0000254451	1	RREQ292713	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00		0.00	110.12	0.00
03/18/2015	PO_POENC	0000254451	1	RREQ292713	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00		-118.98	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	14		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		10.16	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	13		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		20.08	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	12		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		15.12	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	11		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		15.06	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	10		Office Depot/145902/Tru-Ray(R) 50 Recycled Constru	0.00		24.90	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	9		Office Depot/145902/Scotch(R) Heavy-Duty Shipping	0.00		30.28	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	8		Office Depot/145902/Scotch(R) 8 Recycled Magic(TM)	0.00		34.14	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	7		Office Depot/145902/Ticonderoga(R) Laddie Elementa	0.00		31.92	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	6		Office Depot/145902/Ticonderoga(R) Laddie Elementa	0.00		31.40	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	5		Office Depot/145902/Ticonderoga(R) Woodcase Pencil	0.00		100.76	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	4		Office Depot/145902/Ticonderoga(R) #2 Pencils With	0.00		86.28	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	3		Office Depot/145902/Dixon(R) Pencils #2 Soft Lead	0.00		43.95	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	2		Office Depot/145902/Office Depot(R) Brand Economy	0.00		43.30	0.00	0.00
03/18/2015	REQ_PREENC	REQ292862	1		Office Depot/145902/Pacific Handy Cutter Box Cutte	0.00		15.29	0.00	0.00
03/18/2015	PO_POENC	0000254493	14	RREQ292862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-10.16	0.00	0.00
03/18/2015	PO_POENC	0000254493	14	RREQ292862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.97	0.00
03/18/2015	PO_POENC	0000254493	13	RREQ292862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-20.08	0.00	0.00
03/18/2015	PO_POENC	0000254493	13	RREQ292862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.69	0.00
03/18/2015	PO_POENC	0000254493	12	RREQ292862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-15.12	0.00	0.00
03/18/2015	PO_POENC	0000254493	12	RREQ292862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	16.33	0.00
03/18/2015	PO_POENC	0000254493	11	RREQ292862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-15.06	0.00	0.00
03/18/2015	PO_POENC	0000254493	11	RREQ292862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	16.26	0.00
03/18/2015	PO_POENC	0000254493	10	RREQ292862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-24.90	0.00	0.00
03/18/2015	PO_POENC	0000254493	10	RREQ292862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	26.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00000	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	PO_POENC	0000254493	9	RREQ292862	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.	0.00	-30.28	0.00	0.00
03/18/2015	PO_POENC	0000254493	9	RREQ292862	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.	0.00	0.00	32.70	0.00
03/18/2015	PO_POENC	0000254493	8	RREQ292862	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-34.14	0.00	0.00
03/18/2015	PO_POENC	0000254493	8	RREQ292862	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.87	0.00
03/18/2015	PO_POENC	0000254493	7	RREQ292862	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-31.92	0.00	0.00
03/18/2015	PO_POENC	0000254493	7	RREQ292862	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	34.47	0.00
03/18/2015	PO_POENC	0000254493	6	RREQ292862	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-31.40	0.00	0.00
03/18/2015	PO_POENC	0000254493	6	RREQ292862	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	33.91	0.00
03/18/2015	PO_POENC	0000254493	5	RREQ292862	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-100.76	0.00	0.00
03/18/2015	PO_POENC	0000254493	5	RREQ292862	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	108.82	0.00
03/18/2015	PO_POENC	0000254493	4	RREQ292862	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-86.28	0.00	0.00
03/18/2015	PO_POENC	0000254493	4	RREQ292862	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	93.18	0.00
03/18/2015	PO_POENC	0000254493	3	RREQ292862	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-43.95	0.00	0.00
03/18/2015	PO_POENC	0000254493	3	RREQ292862	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	47.47	0.00
03/18/2015	PO_POENC	0000254493	2	RREQ292862	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-43.30	0.00	0.00
03/18/2015	PO_POENC	0000254493	2	RREQ292862	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	46.76	0.00
03/18/2015	PO_POENC	0000254493	1	RREQ292862	OFFICE DEPOT/Pacific Handy Cutter Box Cutter	0.00	-15.29	0.00	0.00
03/18/2015	PO_POENC	0000254493	1	RREQ292862	OFFICE DEPOT/Pacific Handy Cutter Box Cutter	0.00	0.00	16.51	0.00
03/18/2015	AP_VOUCHER	00804458	2	P0000254357	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	-10.75	0.00
03/18/2015	AP_VOUCHER	00804458	2	P0000254357	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	10.75
03/18/2015	AP_VOUCHER	00804458	1	P0000254357	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	48.34
03/18/2015	AP_VOUCHER	00804458	1	P0000254357	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-48.34	0.00
03/19/2015	GL_JOURNAL	UTX0330958	4	SALLY VIAV	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	8.00
03/19/2015	GL_JOURNAL	PCD0330967	13	Viavada S	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	100.00
03/19/2015	AP_VOUCHER	00804857	3	P0000254356	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	-90.37	0.00
03/19/2015	AP_VOUCHER	00804857	3	P0000254356	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	90.38
03/19/2015	AP_VOUCHER	00804857	2	P0000254356	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-78.62	0.00
03/19/2015	AP_VOUCHER	00804857	2	P0000254356	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	78.62
03/19/2015	AP_VOUCHER	00804857	1	P0000254356	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.98	0.00
03/19/2015	AP_VOUCHER	00804857	1	P0000254356	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.98
03/19/2015	AP_VOUCHER	00804873	14	P0000254493	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	10.97
03/19/2015	AP_VOUCHER	00804873	13	P0000254493	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-21.69	0.00
03/19/2015	AP_VOUCHER	00804873	13	P0000254493	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	21.69
03/19/2015	AP_VOUCHER	00804873	11	P0000254493	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	16.26
03/19/2015	AP_VOUCHER	00804873	10	P0000254493	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-26.89	0.00
03/19/2015	AP_VOUCHER	00804873	10	P0000254493	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	26.89
03/19/2015	AP_VOUCHER	00804873	9	P0000254493	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-32.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	AP_VOUCHER	00804873	9	P0000254493	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping		0.00	0.00	0.00	32.70
03/19/2015	AP_VOUCHER	00804873	6	P0000254493	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	33.91
03/19/2015	AP_VOUCHER	00804873	5	P0000254493	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	-108.82	0.00
03/19/2015	AP_VOUCHER	00804873	5	P0000254493	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	0.00	108.84
03/19/2015	AP_VOUCHER	00804873	4	P0000254493	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	-93.18	0.00
03/19/2015	AP_VOUCHER	00804873	2	P0000254493	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	-46.76	0.00
03/19/2015	AP_VOUCHER	00804873	2	P0000254493	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	0.00	46.76
03/19/2015	AP_VOUCHER	00804873	1	P0000254493	OFFICE DEPOT/Pacific Handy Cutter Box Cutte		0.00	0.00	-16.51	0.00
03/19/2015	AP_VOUCHER	00804873	1	P0000254493	OFFICE DEPOT/Pacific Handy Cutter Box Cutte		0.00	0.00	0.00	16.51
03/19/2015	AP_VOUCHER	00804873	3	P0000254493	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	0.00	47.47
03/19/2015	AP_VOUCHER	00804873	3	P0000254493	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	-47.47	0.00
03/19/2015	AP_VOUCHER	00804873	4	P0000254493	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	0.00	93.18
03/19/2015	AP_VOUCHER	00804873	6	P0000254493	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-33.91	0.00
03/19/2015	AP_VOUCHER	00804873	7	P0000254493	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	34.47
03/19/2015	AP_VOUCHER	00804873	7	P0000254493	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-34.47	0.00
03/19/2015	AP_VOUCHER	00804873	8	P0000254493	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	36.87
03/19/2015	AP_VOUCHER	00804873	8	P0000254493	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-36.87	0.00
03/19/2015	AP_VOUCHER	00804873	11	P0000254493	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-16.26	0.00
03/19/2015	AP_VOUCHER	00804873	12	P0000254493	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	16.33
03/19/2015	AP_VOUCHER	00804873	12	P0000254493	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-16.33	0.00
03/19/2015	AP_VOUCHER	00804873	14	P0000254493	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.97	0.00
03/19/2015	AP_VOUCHER	00804926	1	P0000251890	MEREDITH D-001/HP C8061X- Remanufactured Exte		0.00	0.00	0.00	68.09
03/19/2015	AP_VOUCHER	00804926	1	P0000251890	MEREDITH D-001/HP C8061X- Remanufactured Exte		0.00	0.00	-68.09	0.00
03/21/2015	AP_VOUCHER	00805212	1	P0000254356	OFFICE DEPOT/C2G 11.5in Cable Ties - Black		0.00	0.00	0.00	29.46
03/21/2015	AP_VOUCHER	00805212	1	P0000254356	OFFICE DEPOT/C2G 11.5in Cable Ties - Black		0.00	0.00	-29.46	0.00
03/23/2015	REQ_PREENC	REQ293454	1		Office Depot/145902/Office Depot(R) Brand Eraser C		0.00	17.40	0.00	0.00
03/23/2015	REQ_PREENC	REQ293454	2		Office Depot/145902/Office Depot(R) Brand Eraser C		0.00	9.45	0.00	0.00
03/23/2015	REQ_PREENC	REQ293454	3		Office Depot/145902/Paper Mate(R) Pink Pearl Erase		0.00	137.90	0.00	0.00
03/23/2015	REQ_PREENC	REQ293454	4		Office Depot/145902/Avery(R) White Laser Address L		0.00	133.98	0.00	0.00
03/23/2015	PO_POENC	0000254964	1	RREQ293454	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass		0.00	0.00	18.79	0.00
03/23/2015	PO_POENC	0000254964	1	RREQ293454	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass		0.00	-17.40	0.00	0.00
03/23/2015	PO_POENC	0000254964	2	RREQ293454	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	10.21	0.00
03/23/2015	PO_POENC	0000254964	2	RREQ293454	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-9.45	0.00	0.00
03/23/2015	PO_POENC	0000254964	3	RREQ293454	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	148.93	0.00
03/23/2015	PO_POENC	0000254964	3	RREQ293454	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	-137.90	0.00	0.00
03/23/2015	PO_POENC	0000254964	4	RREQ293454	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	144.70	0.00
03/23/2015	PO_POENC	0000254964	4	RREQ293454	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-133.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00000	4301	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2015	REQ_PREENC	REQ293706	1		Office Depot/145902/Sharpie(R) Permanent Fine-Poin	0.00	47.98	0.00	0.00		
03/24/2015	PO_POENC	0000255146	1	RREQ293706	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	51.82	0.00		
03/24/2015	PO_POENC	0000255146	1	RREQ293706	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-47.98	0.00	0.00		
03/25/2015	AP_VOUCHER	00805936	1	P0000254964	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	18.79		
03/25/2015	AP_VOUCHER	00805936	1	P0000254964	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-18.79	0.00		
03/25/2015	AP_VOUCHER	00805936	2	P0000254964	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	10.21		
03/25/2015	AP_VOUCHER	00805936	4	P0000254964	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-144.70	0.00		
03/25/2015	AP_VOUCHER	00805936	4	P0000254964	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	144.70		
03/25/2015	AP_VOUCHER	00805936	3	P0000254964	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-148.93	0.00		
03/25/2015	AP_VOUCHER	00805936	3	P0000254964	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	148.93		
03/25/2015	AP_VOUCHER	00805936	2	P0000254964	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-10.21	0.00		
03/25/2015	AP_VOUCHER	00806119	1	P0000255146	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	51.82		
03/25/2015	AP_VOUCHER	00806119	1	P0000255146	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-51.82	0.00		
03/26/2015	REQ_PREENC	REQ294056	1		Office Depot/145902/Oxford(R) Index Cards Ruled 3	0.00	12.60	0.00	0.00		
03/26/2015	REQ_PREENC	REQ294056	2		Office Depot/145902/Oxford(R) Index Cards Blank 3	0.00	15.00	0.00	0.00		
03/26/2015	REQ_PREENC	REQ294056	3		Office Depot/145902/HP 61XL/61 Black/Tricolor Orig	0.00	97.98	0.00	0.00		
03/26/2015	AP_VOUCHER	00806537	4	P0000253302	MEREDITH D-001/CE413A- Remanufactured Magenta	0.00	0.00	-96.12	0.00		
03/26/2015	AP_VOUCHER	00806537	4	P0000253302	MEREDITH D-001/CE413A- Remanufactured Magenta	0.00	0.00	0.00	96.12		
03/26/2015	AP_VOUCHER	00806537	3	P0000253302	MEREDITH D-001/CE412A - Remanufactured Yellow	0.00	0.00	-96.12	0.00		
03/26/2015	AP_VOUCHER	00806537	3	P0000253302	MEREDITH D-001/CE412A - Remanufactured Yellow	0.00	0.00	0.00	96.12		
03/26/2015	AP_VOUCHER	00806537	2	P0000253302	MEREDITH D-001/CE411A- Remanufactured Cyan To	0.00	0.00	-96.12	0.00		
03/26/2015	AP_VOUCHER	00806537	2	P0000253302	MEREDITH D-001/CE411A- Remanufactured Cyan To	0.00	0.00	0.00	96.12		
03/26/2015	AP_VOUCHER	00806537	1	P0000253302	MEREDITH D-001/CE410A - Remanufactured Black	0.00	0.00	-86.35	0.00		
03/26/2015	AP_VOUCHER	00806537	1	P0000253302	MEREDITH D-001/CE410A - Remanufactured Black	0.00	0.00	0.00	86.35		
Number of Transactions 997						Totals	-4,297.82	2,000.00	439.22	418.67	5,439.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	5614	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	25	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	611.59	0.00
01/09/2015	GL_JOURNAL	0000326542	136	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	682.29
01/28/2015	GL_JOURNAL	0000327663	136	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	672.22
03/09/2015	GL_JOURNAL	0000330357	129	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	593.62
03/31/2015	GL_JOURNAL	0000331673	121	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	573.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	5614	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

Number of Transactions 5 Totals -3,133.01 0.00 0.00 611.59 2,521.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	5733	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

01/09/2015	REQ_PREENC	REQ285113	1		145902/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	632.80	0.00	0.00
01/09/2015	REQ_PREENC	REQ285113	1		145902/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	632.80	0.00	0.00
01/09/2015	REQ_PREENC	REQ285113	1		145902/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285113	1		145902/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-632.80	0.00	0.00
01/12/2015	CM_TRNXTN	0000007640	19014		000000000000007640	RREQ285113 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80
01/12/2015	CM_TRNXTN	0000007640	19014		000000000000007640	RREQ285113 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00
02/25/2015	REQ_PREENC	REQ289994	1		145902/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	632.80	0.00	0.00
03/03/2015	CM_TRNXTN	0000007640	19305		000000000000007640	RREQ289994 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80
03/03/2015	CM_TRNXTN	0000007640	19305		000000000000007640	RREQ289994 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00

Number of Transactions 9 Totals -1,265.60 0.00 0.00 0.00 1,265.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00000	5915	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

01/15/2015	GL_JOURNAL	0000326936	73	8584885931	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	74	8584887880	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	75	8585390541	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	20.01
02/24/2015	GL_JOURNAL	0000329519	73	8584885931	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.75
02/24/2015	GL_JOURNAL	0000329519	74	8584887880	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.75
02/24/2015	GL_JOURNAL	0000329519	75	8585390541	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	20.44
03/25/2015	GL_JOURNAL	0000331358	73	8584885931	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.79
03/25/2015	GL_JOURNAL	0000331358	74	8584887880	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.79
03/25/2015	GL_JOURNAL	0000331358	75	8585390541	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.88

Number of Transactions 9 Totals -179.41 0.00 0.00 0.00 179.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,087						Fund	Totals 0000s	-15,587.98	0.00	439.22	1,030.26	14,118.50
Number of Transactions 1,087						Resource	Totals 00000	-15,587.98	0.00	439.22	1,030.26	14,118.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00010	1107	01000	2015								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	45	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00		134,133.92	
02/04/2015	GL_BD_JRNL	0000328333	9		01/31/2015/Transfer of appropriations to align Bud	48,808.00		0.00	0.00		0.00	
02/26/2015	GL_JOURNAL	PAY0329644	45	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00		134,133.92	
03/30/2015	GL_JOURNAL	PAY0331540	47	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00		137,759.13	
Number of Transactions 4						Totals	-357,218.97	48,808.00	0.00	0.00	406,026.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00010	1162	01000	2015								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	791		01/31/2015/Transfer of appropriations to align Bud	144.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00010	1163	01000	2015								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00		805.76	
02/04/2015	GL_BD_JRNL	0000328333	1071		01/31/2015/Transfer of appropriations to align Bud	5,479.00		0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PAY0328533	885	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00		805.76	
02/26/2015	GL_JOURNAL	PAY0329644	2283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00		644.61	
03/09/2015	GL_JOURNAL	PAY0330263	877	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00		322.30	
Number of Transactions 5						Totals	2,900.57	5,479.00	0.00	0.00	2,578.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00010	1165	01000	2015								
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	1165	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
02/04/2015	GL_BD_JRNL	0000328333	1211		01/31/2015/Transfer of appropriations to align Bud		1,226.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,081.80	1,226.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	1210	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,621.33
02/04/2015	GL_BD_JRNL	0000328333	1354		01/31/2015/Transfer of appropriations to align Bud		3,080.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,621.33
03/30/2015	GL_JOURNAL	PAY0331540	2922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,621.33
Number of Transactions 4						Totals	-4,783.99	3,080.00	0.00	7,863.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	1308	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1621		01/31/2015/Transfer of appropriations to align Bud		-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,128.75
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	2401	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,044.65
02/04/2015	GL_BD_JRNL	0000328333	2645		01/31/2015/Transfer of appropriations to align Bud		1,684.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,044.65
03/30/2015	GL_JOURNAL	PAY0331540	6332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,044.65

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	2401	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-19,449.95	1,684.00	0.00	21,133.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	2456	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3266		01/31/2015/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	2905	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.14	
02/04/2015	GL_BD_JRNL	0000328333	3351		01/31/2015/Transfer of appropriations to align Bud	-790.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7010	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.14	
03/30/2015	GL_JOURNAL	PAY0331540	7180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	106.63	
Number of Transactions 4						Totals	-1,310.91	-790.00	0.00	520.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3101	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	6801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	232.77	
01/28/2015	GL_JOURNAL	PAY0327672	6803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,982.64	
02/06/2015	GL_BD_JRNL	0000328524	19		01/31/2015/Transfer of appropriations to align Bud	13,885.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	20		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	21		01/31/2015/Transfer of appropriations to align Bud	419.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2835	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	71.55	
02/26/2015	GL_JOURNAL	PAY0329644	7367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	7368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	232.77	
02/26/2015	GL_JOURNAL	PAY0329644	7370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,968.33	
03/09/2015	GL_JOURNAL	PAY0330263	2810	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	28.62	
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0029	00010	3101	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	7556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	7557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	232.77	
03/30/2015	GL_JOURNAL	PAY0331540	7559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12,232.99	
Number of Transactions 14						Totals	-24,873.73	14,807.00	0.00	39,680.73
DeptID	Resource	Account	Fund	Budget Period						
0029	00010	3202	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	829.22	
01/28/2015	GL_JOURNAL	PAY0327672	9605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.38	
02/06/2015	GL_BD_JRNL	0000328524	1409		01/31/2015/Transfer of appropriations to align Bud	337.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1833		01/31/2015/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	829.22	
02/26/2015	GL_JOURNAL	PAY0329644	10314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.38	
03/30/2015	GL_JOURNAL	PAY0331540	10568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	829.22	
03/30/2015	GL_JOURNAL	PAY0331540	10570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-1.88	
Number of Transactions 8						Totals	-2,281.54	253.00	0.00	2,534.54
DeptID	Resource	Account	Fund	Budget Period						
0029	00010	3301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11666	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	146.96	
01/28/2015	GL_JOURNAL	PAY0327672	11667	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.12	
01/28/2015	GL_JOURNAL	PAY0327672	11669	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,839.85	
02/06/2015	GL_BD_JRNL	0000328531	17		01/31/2015/Transfer of appropriations to align Bud	-400.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	18		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	19		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4520	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	11.69	
02/26/2015	GL_JOURNAL	PAY0329644	12478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	146.96	
02/26/2015	GL_JOURNAL	PAY0329644	12479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.12	
02/26/2015	GL_JOURNAL	PAY0329644	12481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,826.47	
03/09/2015	GL_JOURNAL	PAY0330263	4460	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.67	
03/30/2015	GL_JOURNAL	PAY0331540	12757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	146.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	12758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.12	
03/30/2015	GL_JOURNAL	PAY0331540	12760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,869.82	
Number of Transactions 14						Totals	-6,507.74	-400.00	0.00	6,107.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3302	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14371	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	538.91	
01/28/2015	GL_JOURNAL	PAY0327672	14374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.85	
02/06/2015	GL_BD_JRNL	0000328531	1352		01/31/2015/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1781		01/31/2015/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	538.93	
02/26/2015	GL_JOURNAL	PAY0329644	15363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.84	
03/30/2015	GL_JOURNAL	PAY0331540	15719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	538.91	
03/30/2015	GL_JOURNAL	PAY0331540	15722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 8						Totals	-1,587.60	69.00	0.00	1,656.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3421	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	16719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	183.60	
02/04/2015	GL_BD_JRNL	0000328339	10		01/31/2015/Transfer of appropriations to align Bud	-377.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	17863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	183.60	
03/30/2015	GL_JOURNAL	PAY0331540	18275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18276	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18277	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	193.80	
Number of Transactions 10						Totals	-977.78	-377.00	0.00	600.78

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3431	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	19917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3441	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18	
01/28/2015	GL_JOURNAL	PAY0327672	20590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,870.74	
02/04/2015	GL_BD_JRNL	0000328339	1003		01/31/2015/Transfer of appropriations to align Bud	-2,581.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1004		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1005		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21734	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21735	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	21736	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,870.74	
03/30/2015	GL_JOURNAL	PAY0331540	22172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,974.67	
Number of Transactions 12						Totals	-8,639.48	-2,518.00	0.00	6,121.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3451	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09	
02/04/2015	GL_BD_JRNL	0000328339	2039		01/31/2015/Transfer of appropriations to align Bud	-237.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23791	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.09	
03/30/2015	GL_JOURNAL	PAY0331540	24238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	141.09	
Number of Transactions 4						Totals	-660.27	-237.00	0.00	423.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3461	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
01/28/2015	GL_JOURNAL	PAY0327672	24458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	180.87	
01/28/2015	GL_JOURNAL	PAY0327672	24459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	29,931.74	
02/04/2015	GL_BD_JRNL	0000328339	2671		01/31/2015/Transfer of appropriations to align Bud	-30,289.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2672		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2673		01/31/2015/Transfer of appropriations to align Bud	-1,177.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	25607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	180.87	
02/26/2015	GL_JOURNAL	PAY0329644	25608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29,931.74	
03/30/2015	GL_JOURNAL	PAY0331540	26068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	180.87	
03/30/2015	GL_JOURNAL	PAY0331540	26070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31,846.04	
Number of Transactions 12						Totals	-127,314.71	-30,026.00	0.00	0.00	97,288.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3471	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,991.68	
02/04/2015	GL_BD_JRNL	0000328339	3707		01/31/2015/Transfer of appropriations to align Bud	6,028.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,991.68	
03/30/2015	GL_JOURNAL	PAY0331540	28122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,991.68	
Number of Transactions 4						Totals	-5,947.04	6,028.00	0.00	0.00	11,975.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3501	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	28334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.31
01/28/2015	GL_JOURNAL	PAY0327672	28336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	67.57
02/06/2015	GL_BD_JRNL	0000328531	2239		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2240		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2241		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7067	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3501	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	29499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	29500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.31	
02/26/2015	GL_JOURNAL	PAY0329644	29502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	67.37	
03/09/2015	GL_JOURNAL	PAY0330263	6998	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
03/30/2015	GL_JOURNAL	PAY0331540	29988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	29989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.31	
03/30/2015	GL_JOURNAL	PAY0331540	29991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	68.91	
Number of Transactions 14						Totals	-195.53	28.00	0.00	0.00	223.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3502	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.52	
01/28/2015	GL_JOURNAL	PAY0327672	31087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.10	
02/06/2015	GL_BD_JRNL	0000328531	3292		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.53	
02/26/2015	GL_JOURNAL	PAY0329644	32423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.10	
03/30/2015	GL_JOURNAL	PAY0331540	32991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.51	
03/30/2015	GL_JOURNAL	PAY0331540	32994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 7						Totals	-9.81	1.00	0.00	0.00	10.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3601	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	18		01/31/2015/Transfer of appropriations to align Bud	-438.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	19		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	20		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	183	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	184	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.17	
02/09/2015	GL_JOURNAL	PWC0328642	185	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.17	
02/09/2015	GL_JOURNAL	PWC0328642	186	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4,024.02	
02/09/2015	GL_JOURNAL	PWC0328642	187	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	188	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	78.64	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3601	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	129		01/31/2015/Transfer of appropriations to align Bud		4,076.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	130		01/31/2015/Transfer of appropriations to align Bud		304.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	131		01/31/2015/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	216	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.67	
03/10/2015	GL_JOURNAL	PWC0330461	217	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	19.34	
03/10/2015	GL_JOURNAL	PWC0330461	218	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4,024.02	
03/10/2015	GL_JOURNAL	PWC0330461	219	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	220	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	78.64	
04/09/2015	GL_JOURNAL	PWC0332196	223	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4,132.77	
04/09/2015	GL_JOURNAL	PWC0332196	224	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	225	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	78.64	
Number of Transactions 20						Totals	-9,583.99	3,826.00	0.00	0.00	13,409.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3602	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1277		01/31/2015/Transfer of appropriations to align Bud		-57.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1702		01/31/2015/Transfer of appropriations to align Bud		-26.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5132	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	211.34	
02/09/2015	GL_JOURNAL	PWC0328642	5133	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.21	
02/10/2015	GL_BD_JRNL	0000328798	132		01/31/2015/Transfer of appropriations to align Bud		212.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	133		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5344	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	211.34	
03/10/2015	GL_JOURNAL	PWC0330461	5345	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.21	
04/09/2015	GL_JOURNAL	PWC0332196	5605	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	211.34	
04/09/2015	GL_JOURNAL	PWC0332196	5606	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.20	
Number of Transactions 10						Totals	-514.64	135.00	0.00	0.00	649.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00010	3701	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	17		01/31/2015/Transfer of appropriations to align Bud		-280.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	18		01/31/2015/Transfer of appropriations to align Bud		-71.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3701	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	19		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	92	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	439.96	
02/09/2015	GL_JOURNAL	PRM0328639	93	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	94	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.60	
02/10/2015	GL_BD_JRNL	0000328798	134		01/31/2015/Transfer of appropriations to align Bud	440.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	135		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	136		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	86	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	439.96	
03/10/2015	GL_JOURNAL	PRM0330460	87	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	88	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.60	
04/09/2015	GL_JOURNAL	PRM0332195	88	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	451.85	
04/09/2015	GL_JOURNAL	PRM0332195	89	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	90	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.60	
Number of Transactions 15						Totals	-1,368.34	153.00	0.00	1,521.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	3702	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1085		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1420		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2477	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.25	
02/09/2015	GL_JOURNAL	PRM0328639	2478	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.57	
02/10/2015	GL_BD_JRNL	0000328798	137		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	138		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2406	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.25	
03/10/2015	GL_JOURNAL	PRM0330460	2407	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.57	
04/09/2015	GL_JOURNAL	PRM0332195	2402	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.25	
04/09/2015	GL_JOURNAL	PRM0332195	2403	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.29	
Number of Transactions 10						Totals	-82.18	4.00	0.00	86.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00010	3985	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3985	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	33438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.41	
01/28/2015	GL_JOURNAL	PAY0327672	33439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	191.53	
02/06/2015	GL_BD_JRNL	0000328546	1802		01/31/2015/Transfer of appropriations to align Bud	-241.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1803		01/31/2015/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1804		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	34928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.41	
02/26/2015	GL_JOURNAL	PAY0329644	34929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	191.53	
03/30/2015	GL_JOURNAL	PAY0331540	35555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.41	
03/30/2015	GL_JOURNAL	PAY0331540	35557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	195.70	
Number of Transactions 12						Totals	-914.39	-278.00	0.00	0.00	636.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	00010	3995	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.17	
02/06/2015	GL_BD_JRNL	0000328546	2845		01/31/2015/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3288		01/31/2015/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.17	
03/30/2015	GL_JOURNAL	PAY0331540	37639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.17	
Number of Transactions 5						Totals	-45.51	-18.00	0.00	0.00	27.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00010	5916	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	76	8584880537	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	22.35
01/15/2015	GL_JOURNAL	0000326936	77	8584880538	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	23.16
01/15/2015	GL_JOURNAL	0000326936	78	8584880539	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	22.84
01/15/2015	GL_JOURNAL	0000326936	79	8584885971	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
02/24/2015	GL_JOURNAL	0000329519	76	8584880537	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	23.25
02/24/2015	GL_JOURNAL	0000329519	77	8584880538	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	23.77

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00010	5916	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/24/2015	GL_JOURNAL	0000329519	78	8584880539	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.23
02/24/2015	GL_JOURNAL	0000329519	79	8584885971	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.75
03/25/2015	GL_JOURNAL	0000331358	76	8584880537	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.29
03/25/2015	GL_JOURNAL	0000331358	77	8584880538	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	25.11
03/25/2015	GL_JOURNAL	0000331358	78	8584880539	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.97
03/25/2015	GL_JOURNAL	0000331358	79	8584885971	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.79
Number of Transactions 12						Totals	-272.01	0.00	0.00	272.01
Number of Transactions 223						Fund	Totals 0000s	-603,974.19	47,968.00	651,942.19
Number of Transactions 223						Resource	Totals 00010	-603,974.19	47,968.00	651,942.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00011	1162	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	504.70
02/09/2015	GL_JOURNAL	PAY0328533	366	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	576.80
02/26/2015	GL_JOURNAL	PAY0329644	1745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	793.10
03/09/2015	GL_JOURNAL	PAY0330263	356	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	865.20
03/30/2015	GL_JOURNAL	PAY0331540	1775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	793.10
04/08/2015	GL_JOURNAL	PAY0332090	366	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,009.40
Number of Transactions 6						Totals	-4,542.30	0.00	0.00	4,542.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00011	3101	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.60
02/09/2015	GL_JOURNAL	PAY0328533	2836	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	38.41
03/09/2015	GL_JOURNAL	PAY0330263	2811	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.41
03/30/2015	GL_JOURNAL	PAY0331540	7560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	57.63
04/08/2015	GL_JOURNAL	PAY0332090	2887	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.42

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00011	3101	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	5	Totals				-198.47	0.00	0.00	0.00	198.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00011	3301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11670	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	20.73
02/09/2015	GL_JOURNAL	PAY0328533	4521	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	17.30
02/26/2015	GL_JOURNAL	PAY0329644	12482	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	56.21
03/09/2015	GL_JOURNAL	PAY0330263	4461	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	39.36
03/30/2015	GL_JOURNAL	PAY0331540	12761	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	22.02
04/08/2015	GL_JOURNAL	PAY0332090	4619	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	50.40

Number of Transactions	6	Totals				-206.02	0.00	0.00	0.00	206.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00011	3501	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28337	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.25
02/09/2015	GL_JOURNAL	PAY0328533	7068	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.28
02/26/2015	GL_JOURNAL	PAY0329644	29503	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.40
03/09/2015	GL_JOURNAL	PAY0330263	6999	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.43
03/30/2015	GL_JOURNAL	PAY0331540	29992	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.39
04/08/2015	GL_JOURNAL	PAY0332090	7235	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.50

Number of Transactions	6	Totals				-2.25	0.00	0.00	0.00	2.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00011	3601	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	189	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	15.14
02/09/2015	GL_JOURNAL	PWC0328642	190	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	221	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	23.79
03/10/2015	GL_JOURNAL	PWC0330461	222	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	25.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00011	3601	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PWC0332196	226	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.79		
04/09/2015	GL_JOURNAL	PWC0332196	227	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.28		
Number of Transactions 6						Totals	-136.26	0.00	0.00	136.26	
Number of Transactions 29						Fund	Totals 0000s	-5,085.30	0.00	0.00	5,085.30
Number of Transactions 29						Resource	Totals 00011	-5,085.30	0.00	0.00	5,085.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00016	1118	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,633.23		
02/04/2015	GL_BD_JRNL	0000328333	528		01/31/2015/Transfer of appropriations to align Bud	-2,388.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,633.23		
03/30/2015	GL_JOURNAL	PAY0331540	1352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,633.23		
Number of Transactions 4						Totals	-25,287.69	-2,388.00	0.00	22,899.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00016	1162	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	913		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	1776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20		
Number of Transactions 2						Totals	-0.20	144.00	0.00	144.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00016	3101	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	677.83		
02/06/2015	GL_BD_JRNL	0000328524	787		01/31/2015/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00016	3101	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	677.83
03/30/2015	GL_JOURNAL	PAY0331540	7561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	690.64
Number of Transactions 4						Totals	-1,749.30	297.00	0.00	2,046.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00016	3301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	102.74
02/06/2015	GL_BD_JRNL	0000328531	863		01/31/2015/Transfer of appropriations to align Bud		-40.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	102.74
03/30/2015	GL_JOURNAL	PAY0331540	12762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	104.83
Number of Transactions 4						Totals	-350.31	-40.00	0.00	310.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00016	3421	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18278	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00016	3441	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1686		01/31/2015/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21737	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	-262.79	49.00	0.00	311.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3461	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
02/04/2015	GL_BD_JRNL	0000328339	3353		01/31/2015/Transfer of appropriations to align Bud	-3,922.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	26071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
Number of Transactions 4						Totals	-5,730.70	-3,922.00	0.00	1,808.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3501	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28338	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.82	
02/06/2015	GL_BD_JRNL	0000328531	2909		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.81	
03/30/2015	GL_JOURNAL	PAY0331540	29993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.89	
Number of Transactions 4						Totals	-12.52	-1.00	0.00	11.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00016	3601	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	810		01/31/2015/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	191	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.00	
02/10/2015	GL_BD_JRNL	0000328798	139		01/31/2015/Transfer of appropriations to align Bud	229.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	223	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.00	
04/09/2015	GL_JOURNAL	PWC0332196	228	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	229	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	229.00	
Number of Transactions 6						Totals	-641.33	50.00	0.00	691.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00016	3701	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	726		01/31/2015/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	95	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	25.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00016	3701	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	140		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	89	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	25.04		
04/09/2015	GL_JOURNAL	PRM0332195	91	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	25.04		
Number of Transactions 5						Totals	-83.12	-8.00	0.00	75.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00016	3985	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.92		
02/06/2015	GL_BD_JRNL	0000328546	2486		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.92		
03/30/2015	GL_JOURNAL	PAY0331540	35558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.92		
Number of Transactions 4						Totals	-44.76	-15.00	0.00	29.76	
Number of Transactions 44						Fund	Totals 0000s	-34,193.32	-5,834.00	0.00	28,359.32
Number of Transactions 44						Resource	Totals 00016	-34,193.32	-5,834.00	0.00	28,359.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00031	4302	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/31/2014	PO_POENC	0000245145	1	RREQ280633	WAXIE-001/#5 KEY-BAK	0.00	0.00	8.15	0.00		
10/31/2014	PO_POENC	0000245145	3	RREQ280633	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-14.89	0.00		
10/31/2014	PO_POENC	0000245145	6	RREQ280633	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-138.51	0.00		
10/31/2014	PO_POENC	0000245145	6	RREQ280633	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00		
10/31/2014	PO_POENC	0000245145	6	RREQ280633	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	138.51	0.00		
10/31/2014	PO_POENC	0000245145	5	RREQ280633	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.19	0.00		
10/31/2014	PO_POENC	0000245145	5	RREQ280633	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
10/31/2014	PO_POENC	0000245145	4	RREQ280633	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00		
10/31/2014	PO_POENC	0000245145	5	RREQ280633	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.19	0.00		
10/31/2014	PO_POENC	0000245145	4	RREQ280633	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-58.92	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/31/2014	PO_POENC	0000245145	4	RREQ280633	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	58.92	0.00
10/31/2014	PO_POENC	0000245145	3	RREQ280633	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245145	3	RREQ280633	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	14.89	0.00
10/31/2014	PO_POENC	0000245145	2	RREQ280633	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-22.68	0.00
10/31/2014	PO_POENC	0000245145	2	RREQ280633	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245145	2	RREQ280633	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	22.68	0.00
10/31/2014	PO_POENC	0000245145	1	RREQ280633	WAXIE-001/#5 KEY-BAK	0.00	0.00	-8.15	0.00
10/31/2014	PO_POENC	0000245145	1	RREQ280633	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	1		Waxie Sanitary Supply/114652/#5 KEY-BAK	0.00	-7.55	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	1		Waxie Sanitary Supply/114652/#5 KEY-BAK	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	1		Waxie Sanitary Supply/114652/#5 KEY-BAK	0.00	7.55	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	-128.25	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	6		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	128.25	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	5		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	-166.84	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	5		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	5		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	166.84	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	4		Waxie Sanitary Supply/114652/40X48 16N CORELESS RO	0.00	-54.56	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	4		Waxie Sanitary Supply/114652/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	4		Waxie Sanitary Supply/114652/40X48 16N CORELESS RO	0.00	54.56	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	3		Waxie Sanitary Supply/114652/24X24 6 MIC CORELESS	0.00	-13.79	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	3		Waxie Sanitary Supply/114652/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	3		Waxie Sanitary Supply/114652/24X24 6 MIC CORELESS	0.00	13.79	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	2		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	-21.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	2		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280633	2		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	21.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	1		Waxie Sanitary Supply/114652/8644 NITRILE DISP POW	0.00	-72.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	1		Waxie Sanitary Supply/114652/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	1		Waxie Sanitary Supply/114652/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	9		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	-130.95	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	9		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	9		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	8		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	8		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	8		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	5		Waxie Sanitary Supply/114652/ROUND WALL DUSTER BRU	0.00	-8.94	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	5		Waxie Sanitary Supply/114652/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/11/2014	REQ_PREENC	REQ283725	5		Waxie Sanitary Supply/114652/ROUND WALL DUSTER BRU	0.00	8.94	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	3		Waxie Sanitary Supply/114652/WX GERMICIDAL ULTRA B	0.00	-8.25	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	3		Waxie Sanitary Supply/114652/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	3		Waxie Sanitary Supply/114652/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	2		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR	0.00	-20.06	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	2		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	2		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR	0.00	20.06	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	7		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	7		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	7		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	6		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	-171.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	6		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	6		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	4		Waxie Sanitary Supply/114652/HANDLE FOR ROUND WALL	0.00	-6.60	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	4		Waxie Sanitary Supply/114652/HANDLE FOR ROUND WALL	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283725	4		Waxie Sanitary Supply/114652/HANDLE FOR ROUND WALL	0.00	6.60	0.00	0.00
12/12/2014	PO_POENC	0000247661	7	RREQ283725	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00
12/12/2014	PO_POENC	0000247661	7	RREQ283725	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247661	7	RREQ283725	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
12/12/2014	PO_POENC	0000247661	3	RREQ283725	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-8.91	0.00
12/12/2014	PO_POENC	0000247661	3	RREQ283725	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247661	3	RREQ283725	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00
12/12/2014	PO_POENC	0000247661	1	RREQ283725	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-77.76	0.00
12/12/2014	PO_POENC	0000247661	1	RREQ283725	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247661	1	RREQ283725	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
12/12/2014	PO_POENC	0000247661	9	RREQ283725	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-141.43	0.00
12/12/2014	PO_POENC	0000247661	9	RREQ283725	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247661	9	RREQ283725	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
12/12/2014	PO_POENC	0000247661	6	RREQ283725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-184.68	0.00
12/12/2014	PO_POENC	0000247661	6	RREQ283725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247661	6	RREQ283725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
12/12/2014	PO_POENC	0000247661	8	RREQ283725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-184.03	0.00
12/12/2014	PO_POENC	0000247661	8	RREQ283725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247661	8	RREQ283725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
12/12/2014	PO_POENC	0000247661	5	RREQ283725	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-9.66	0.00
12/12/2014	PO_POENC	0000247661	5	RREQ283725	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247661	5	RREQ283725	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/12/2014	PO_POENC	0000247661	4	RREQ283725	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-7.13	0.00
12/12/2014	PO_POENC	0000247661	4	RREQ283725	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247661	4	RREQ283725	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	7.13	0.00
12/12/2014	PO_POENC	0000247661	2	RREQ283725	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	-21.66	0.00
12/12/2014	PO_POENC	0000247661	2	RREQ283725	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247661	2	RREQ283725	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	21.66	0.00
01/08/2015	REQ_PREENC	REQ285006	7		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	7		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	7		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	7		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	6		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	-39.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	6		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	6		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	6		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	5		Waxie Sanitary Supply/114652/KRYLON SILVER #1401 A	0.00	-12.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	5		Waxie Sanitary Supply/114652/KRYLON SILVER #1401 A	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	5		Waxie Sanitary Supply/114652/KRYLON SILVER #1401 A	0.00	12.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	5		Waxie Sanitary Supply/114652/KRYLON SILVER #1401 A	0.00	12.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	4		Waxie Sanitary Supply/114652/W-400 HEAVY-DUTY STRI	0.00	-23.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	4		Waxie Sanitary Supply/114652/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	4		Waxie Sanitary Supply/114652/W-400 HEAVY-DUTY STRI	0.00	23.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	4		Waxie Sanitary Supply/114652/W-400 HEAVY-DUTY STRI	0.00	23.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	3		Waxie Sanitary Supply/114652/5100 CLEAN & SOFT WHI	0.00	-19.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	3		Waxie Sanitary Supply/114652/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	3		Waxie Sanitary Supply/114652/5100 CLEAN & SOFT WHI	0.00	19.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	3		Waxie Sanitary Supply/114652/5100 CLEAN & SOFT WHI	0.00	19.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	8		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	-85.20	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	8		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	8		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	8		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	2		Waxie Sanitary Supply/114652/EASY REACHER - STANDA	0.00	-18.70	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	2		Waxie Sanitary Supply/114652/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	2		Waxie Sanitary Supply/114652/EASY REACHER - STANDA	0.00	18.70	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	2		Waxie Sanitary Supply/114652/EASY REACHER - STANDA	0.00	18.70	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	9		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	-43.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	9		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	9		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	43.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:32:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2015	REQ_PREENC	REQ285006	9		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	43.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	1		Waxie Sanitary Supply/114652/REPLACEMENT CUPS FOR	0.00	-7.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	1		Waxie Sanitary Supply/114652/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	1		Waxie Sanitary Supply/114652/REPLACEMENT CUPS FOR	0.00	7.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285006	1		Waxie Sanitary Supply/114652/REPLACEMENT CUPS FOR	0.00	7.00	0.00	0.00
01/09/2015	PO_POENC	0000248659	9	RREQ285006	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-43.65	0.00	0.00
01/09/2015	PO_POENC	0000248659	9	RREQ285006	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-47.14	0.00
01/09/2015	PO_POENC	0000248659	9	RREQ285006	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248659	9	RREQ285006	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	47.14	0.00
01/09/2015	PO_POENC	0000248659	9	RREQ285006	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	47.14	0.00
01/09/2015	PO_POENC	0000248659	8	RREQ285006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-85.20	0.00	0.00
01/09/2015	PO_POENC	0000248659	8	RREQ285006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-92.02	0.00
01/09/2015	PO_POENC	0000248659	8	RREQ285006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/09/2015	PO_POENC	0000248659	8	RREQ285006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
01/09/2015	PO_POENC	0000248659	8	RREQ285006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
01/09/2015	PO_POENC	0000248659	7	RREQ285006	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
01/09/2015	PO_POENC	0000248659	7	RREQ285006	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-46.01	0.00
01/09/2015	PO_POENC	0000248659	7	RREQ285006	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248659	7	RREQ285006	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
01/09/2015	PO_POENC	0000248659	7	RREQ285006	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
01/09/2015	PO_POENC	0000248659	6	RREQ285006	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-39.60	0.00	0.00
01/09/2015	PO_POENC	0000248659	6	RREQ285006	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-42.77	0.00
01/09/2015	PO_POENC	0000248659	6	RREQ285006	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248659	3	RREQ285006	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-20.52	0.00
01/09/2015	PO_POENC	0000248659	3	RREQ285006	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248659	3	RREQ285006	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	20.52	0.00
01/09/2015	PO_POENC	0000248659	3	RREQ285006	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	20.52	0.00
01/09/2015	PO_POENC	0000248659	2	RREQ285006	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.70	0.00	0.00
01/09/2015	PO_POENC	0000248659	2	RREQ285006	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.20	0.00
01/09/2015	PO_POENC	0000248659	2	RREQ285006	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248659	2	RREQ285006	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.20	0.00
01/09/2015	PO_POENC	0000248659	2	RREQ285006	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.20	0.00
01/09/2015	PO_POENC	0000248659	1	RREQ285006	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-7.00	0.00	0.00
01/09/2015	PO_POENC	0000248659	1	RREQ285006	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-7.56	0.00
01/09/2015	PO_POENC	0000248659	1	RREQ285006	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248659	1	RREQ285006	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	7.56	0.00
01/09/2015	PO_POENC	0000248659	1	RREQ285006	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	7.56	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2015	PO_POENC	0000248659	5	RREQ285006	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	-12.60	0.00	0.00
01/09/2015	PO_POENC	0000248659	5	RREQ285006	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	0.00	-13.61	0.00
01/09/2015	PO_POENC	0000248659	5	RREQ285006	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248659	5	RREQ285006	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	0.00	13.61	0.00
01/09/2015	PO_POENC	0000248659	5	RREQ285006	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	0.00	13.61	0.00
01/09/2015	PO_POENC	0000248659	4	RREQ285006	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-23.60	0.00	0.00
01/09/2015	PO_POENC	0000248659	4	RREQ285006	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-25.49	0.00
01/09/2015	PO_POENC	0000248659	4	RREQ285006	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248659	4	RREQ285006	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	25.49	0.00
01/09/2015	PO_POENC	0000248659	4	RREQ285006	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	25.49	0.00
01/09/2015	PO_POENC	0000248659	3	RREQ285006	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-19.00	0.00	0.00
01/09/2015	PO_POENC	0000248659	6	RREQ285006	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
01/09/2015	PO_POENC	0000248659	6	RREQ285006	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
01/14/2015	AP_VOUCHER	00792065	7	P0000248659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-92.01	0.00
01/14/2015	AP_VOUCHER	00792065	7	P0000248659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	92.01
01/14/2015	AP_VOUCHER	00792065	6	P0000248659	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00
01/14/2015	AP_VOUCHER	00792065	6	P0000248659	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01
01/14/2015	AP_VOUCHER	00792065	5	P0000248659	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-42.77	0.00
01/14/2015	AP_VOUCHER	00792065	5	P0000248659	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	42.77
01/14/2015	AP_VOUCHER	00792065	4	P0000248659	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	-13.61	0.00
01/14/2015	AP_VOUCHER	00792065	4	P0000248659	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	0.00	13.61
01/14/2015	AP_VOUCHER	00792065	3	P0000248659	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-20.52	0.00
01/14/2015	AP_VOUCHER	00792065	3	P0000248659	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	20.52
01/14/2015	AP_VOUCHER	00792065	8	P0000248659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	47.14
01/14/2015	AP_VOUCHER	00792065	8	P0000248659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-47.14	0.00
01/14/2015	AP_VOUCHER	00792065	1	P0000248659	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	7.56
01/14/2015	AP_VOUCHER	00792065	1	P0000248659	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-7.56	0.00
01/14/2015	AP_VOUCHER	00792065	2	P0000248659	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.20
01/14/2015	AP_VOUCHER	00792065	2	P0000248659	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.20	0.00
01/17/2015	AP_VOUCHER	00792570	1	P0000248659	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-25.49	0.00
01/17/2015	AP_VOUCHER	00792570	1	P0000248659	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	25.49
02/06/2015	REQ_PREENC	REQ288112	8		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
02/06/2015	REQ_PREENC	REQ288112	7		Waxie Sanitary Supply/114652/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00
02/06/2015	REQ_PREENC	REQ288112	6		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288112	5		Waxie Sanitary Supply/114652/#5 KEY-BAK	0.00	23.70	0.00	0.00
02/06/2015	REQ_PREENC	REQ288112	4		Waxie Sanitary Supply/114652/23504 ENVISION BROWN	0.00	43.70	0.00	0.00
02/06/2015	REQ_PREENC	REQ288112	3		Waxie Sanitary Supply/114652/04460 SCOTT 2-PLY STA	0.00	42.60	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
 Run Date 04/16/2015
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0029	00031	4302	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/06/2015	REQ_PREENC	REQ288112	2		Waxie Sanitary Supply/114652/91552 KLEENEX LUXURY		0.00	57.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288112	1		Waxie Sanitary Supply/114652/BOTTLE & SPRAYER COMP		0.00	13.92	0.00	0.00
02/06/2015	PO_POENC	0000250874	1	RREQ288112	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-13.92	0.00	0.00
02/06/2015	PO_POENC	0000250874	1	RREQ288112	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	15.03	0.00
02/06/2015	PO_POENC	0000250874	8	RREQ288112	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-87.30	0.00	0.00
02/06/2015	PO_POENC	0000250874	8	RREQ288112	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	94.28	0.00
02/06/2015	PO_POENC	0000250874	7	RREQ288112	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-8.25	0.00	0.00
02/06/2015	PO_POENC	0000250874	7	RREQ288112	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.91	0.00
02/06/2015	PO_POENC	0000250874	6	RREQ288112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-213.00	0.00	0.00
02/06/2015	PO_POENC	0000250874	6	RREQ288112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	230.04	0.00
02/06/2015	PO_POENC	0000250874	5	RREQ288112	WAXIE-001/#5 KEY-BAK		0.00	-23.70	0.00	0.00
02/06/2015	PO_POENC	0000250874	5	RREQ288112	WAXIE-001/#5 KEY-BAK		0.00	0.00	25.60	0.00
02/06/2015	PO_POENC	0000250874	4	RREQ288112	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-43.70	0.00	0.00
02/06/2015	PO_POENC	0000250874	4	RREQ288112	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	47.20	0.00
02/06/2015	PO_POENC	0000250874	3	RREQ288112	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-42.60	0.00	0.00
02/06/2015	PO_POENC	0000250874	3	RREQ288112	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	46.01	0.00
02/06/2015	PO_POENC	0000250874	2	RREQ288112	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-57.00	0.00	0.00
02/06/2015	PO_POENC	0000250874	2	RREQ288112	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	61.56	0.00
02/17/2015	AP_VOUCHER	00798158	2	P0000250874	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-61.56	0.00
02/17/2015	AP_VOUCHER	00798158	2	P0000250874	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	61.56
02/17/2015	AP_VOUCHER	00798158	1	P0000250874	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-15.03	0.00
02/17/2015	AP_VOUCHER	00798158	8	P0000250874	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-94.28	0.00
02/17/2015	AP_VOUCHER	00798158	8	P0000250874	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	94.28
02/17/2015	AP_VOUCHER	00798158	7	P0000250874	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-8.91	0.00
02/17/2015	AP_VOUCHER	00798158	7	P0000250874	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	8.91
02/17/2015	AP_VOUCHER	00798158	6	P0000250874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-230.04	0.00
02/17/2015	AP_VOUCHER	00798158	6	P0000250874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	230.04
02/17/2015	AP_VOUCHER	00798158	5	P0000250874	WAXIE-001/#5 KEY-BAK		0.00	0.00	-25.60	0.00
02/17/2015	AP_VOUCHER	00798158	5	P0000250874	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	25.60
02/17/2015	AP_VOUCHER	00798158	4	P0000250874	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-47.20	0.00
02/17/2015	AP_VOUCHER	00798158	4	P0000250874	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	47.20
02/17/2015	AP_VOUCHER	00798158	3	P0000250874	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-46.01	0.00
02/17/2015	AP_VOUCHER	00798158	3	P0000250874	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	46.01
02/17/2015	AP_VOUCHER	00798158	1	P0000250874	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	15.03
03/24/2015	REQ_PREENC	REQ293730	3		Waxie Sanitary Supply/114652/07006 SCOTT CORELESS		0.00	130.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293730	2		Waxie Sanitary Supply/114652/33X39 1.3 MIL BLACK M		0.00	55.10	0.00	0.00
03/24/2015	REQ_PREENC	REQ293730	1		Waxie Sanitary Supply/114652/02000 SCOTT HARD ROLL		0.00	42.60	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00031	4302	01000	2015								
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/25/2015	PO_POENC	0000255331	1	RREQ293730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	46.01	0.00		
03/25/2015	PO_POENC	0000255331	1	RREQ293730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-42.60	0.00	0.00		
03/25/2015	PO_POENC	0000255331	2	RREQ293730	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.75	0.00		
03/25/2015	PO_POENC	0000255331	2	RREQ293730	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-55.10	0.00	0.00		
03/25/2015	PO_POENC	0000255331	3	RREQ293730	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	141.43	0.00		
03/25/2015	PO_POENC	0000255331	3	RREQ293730	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-130.95	0.00	0.00		
Number of Transactions 238						Totals	-1,061.13	0.00	0.00	217.19	843.94	
Number of Transactions 238						Fund	Totals 0000s	-1,061.13	0.00	0.00	217.19	843.94
Number of Transactions 238						Resource	Totals 00031	-1,061.13	0.00	0.00	217.19	843.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00032	2201	01000	2015								
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,597.17		
01/30/2015	GL_JOURNAL	0000327968	821	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-61.81		
01/30/2015	GL_JOURNAL	0000327968	802	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-61.81		
01/30/2015	GL_JOURNAL	0000327968	801	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-9.40		
01/30/2015	GL_JOURNAL	0000327968	765	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-61.81		
01/30/2015	GL_JOURNAL	0000327968	783	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-61.81		
01/30/2015	GL_JOURNAL	0000327968	755	3330799	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-61.81		
01/30/2015	GL_JOURNAL	0000327968	747	3320142	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-4.90		
01/30/2015	GL_JOURNAL	0000327968	737	3315325	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-61.81		
02/26/2015	GL_JOURNAL	PAY0329644	4835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,597.17		
03/30/2015	GL_JOURNAL	PAY0331540	4959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,597.17		
Number of Transactions 11						Totals	-16,406.35	0.00	0.00	0.00	16,406.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0029	00032	3202	01000	2015								
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00032	3202	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	658.84
01/30/2015	GL_JOURNAL	0000327968	803	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-8.38
01/30/2015	GL_JOURNAL	0000327968	756	3330799	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-7.28
01/30/2015	GL_JOURNAL	0000327968	738	3315325	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-7.28
01/30/2015	GL_JOURNAL	0000327968	784	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-7.28
01/30/2015	GL_JOURNAL	0000327968	822	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-7.28
01/30/2015	GL_JOURNAL	0000327968	766	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-7.28
02/26/2015	GL_JOURNAL	PAY0329644	10313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	658.84
03/30/2015	GL_JOURNAL	PAY0331540	10569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	658.84
Number of Transactions 9						Totals	-1,931.74	0.00	0.00	1,931.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00032	3302	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	428.18
01/30/2015	GL_JOURNAL	0000327968	805	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.03
01/30/2015	GL_JOURNAL	0000327968	804	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-4.41
01/30/2015	GL_JOURNAL	0000327968	768	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.90
01/30/2015	GL_JOURNAL	0000327968	767	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.83
01/30/2015	GL_JOURNAL	0000327968	824	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.90
01/30/2015	GL_JOURNAL	0000327968	823	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.83
01/30/2015	GL_JOURNAL	0000327968	786	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.90
01/30/2015	GL_JOURNAL	0000327968	785	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.83
01/30/2015	GL_JOURNAL	0000327968	758	3330799	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.90
01/30/2015	GL_JOURNAL	0000327968	757	3330799	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.83
01/30/2015	GL_JOURNAL	0000327968	740	3315325	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.90
01/30/2015	GL_JOURNAL	0000327968	739	3315325	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.83
01/30/2015	GL_JOURNAL	0000327968	749	3320142	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.07
01/30/2015	GL_JOURNAL	0000327968	748	3320142	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.30
02/26/2015	GL_JOURNAL	PAY0329644	15361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	428.19
03/30/2015	GL_JOURNAL	PAY0331540	15720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	428.18
Number of Transactions 17						Totals	-1,255.09	0.00	0.00	1,255.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3431	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.56
01/30/2015	GL_JOURNAL	0000327968	769	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.17
01/30/2015	GL_JOURNAL	0000327968	787	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.17
01/30/2015	GL_JOURNAL	0000327968	825	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.17
01/30/2015	GL_JOURNAL	0000327968	806	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.17
02/26/2015	GL_JOURNAL	PAY0329644	19918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.56
03/30/2015	GL_JOURNAL	PAY0331540	20341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.56
Number of Transactions 7						Totals	-55.00	0.00	0.00	55.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3451	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	126.67
01/30/2015	GL_JOURNAL	0000327968	807	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1.77
01/30/2015	GL_JOURNAL	0000327968	826	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1.77
01/30/2015	GL_JOURNAL	0000327968	788	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1.77
01/30/2015	GL_JOURNAL	0000327968	770	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1.77
02/26/2015	GL_JOURNAL	PAY0329644	23792	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	126.67
03/30/2015	GL_JOURNAL	PAY0331540	24239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	126.67
Number of Transactions 7						Totals	-372.93	0.00	0.00	372.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	00032	3471	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,835.08
01/30/2015	GL_JOURNAL	0000327968	789	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-10.20
01/30/2015	GL_JOURNAL	0000327968	771	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-10.20
01/30/2015	GL_JOURNAL	0000327968	827	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-10.20
01/30/2015	GL_JOURNAL	0000327968	808	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-10.20
02/26/2015	GL_JOURNAL	PAY0329644	27652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,835.08
03/30/2015	GL_JOURNAL	PAY0331540	28123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,835.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	00032	3471	01000	2015				
	DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	7	Totals	-5,464.44	0.00	0.00	0.00	5,464.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00032	3502	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.80
01/30/2015	GL_JOURNAL	0000327968	790	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.03
01/30/2015	GL_JOURNAL	0000327968	809	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.04
01/30/2015	GL_JOURNAL	0000327968	828	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.03
01/30/2015	GL_JOURNAL	0000327968	759	3330799	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.03
01/30/2015	GL_JOURNAL	0000327968	750	3320142	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00
01/30/2015	GL_JOURNAL	0000327968	772	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.03
01/30/2015	GL_JOURNAL	0000327968	741	3315325	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.03
02/26/2015	GL_JOURNAL	PAY0329644	32421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.80
03/30/2015	GL_JOURNAL	PAY0331540	32992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.80

Number of Transactions	10	Totals	-8.21	0.00	0.00	0.00	8.21
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00032	3602	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	5134	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	167.92
03/10/2015	GL_JOURNAL	PWC0330461	5346	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	167.92
04/09/2015	GL_JOURNAL	PWC0332196	5607	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	167.92

Number of Transactions	3	Totals	-503.76	0.00	0.00	0.00	503.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00032	3702	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	2479	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2408	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2404	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00032	3702	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	3	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	00032	3995	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	35507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.73
01/30/2015	GL_JOURNAL	0000327968	791	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.10
01/30/2015	GL_JOURNAL	0000327968	773	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.10
01/30/2015	GL_JOURNAL	0000327968	829	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.10
01/30/2015	GL_JOURNAL	0000327968	810	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.10
02/26/2015	GL_JOURNAL	PAY0329644	37004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.73
03/30/2015	GL_JOURNAL	PAY0331540	37640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.73

Number of Transactions	7	Totals				-25.79	0.00	0.00	0.00	25.79
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Number of Transactions	81	Fund	Totals 0000s			-26,023.31	0.00	0.00	0.00	26,023.31
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Number of Transactions	81	Resource	Totals 00032			-26,023.31	0.00	0.00	0.00	26,023.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	08000	1107	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	46	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,419.76
02/26/2015	GL_JOURNAL	PAY0329644	46	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,419.76
03/09/2015	GL_BD_JRNL	0000330341	49		02/28/2015/Transfer of appropriations for ABS depo	25,000.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	48	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,419.76

Number of Transactions	4	Totals				8,740.72	25,000.00	0.00	0.00	16,259.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	08000	1162	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	1162	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	367	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 1						Totals	-144.20	0.00	0.00	144.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	1163	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	805.76
02/09/2015	GL_JOURNAL	PAY0328533	886	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	483.46
02/26/2015	GL_JOURNAL	PAY0329644	2284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	754.90
03/09/2015	GL_JOURNAL	PAY0330263	878	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,178.92
03/30/2015	GL_JOURNAL	PAY0331540	2327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,772.67
04/08/2015	GL_JOURNAL	PAY0332090	945	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,450.37
Number of Transactions 6						Totals	-6,446.08	0.00	0.00	6,446.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	1192	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,297.80
02/09/2015	GL_JOURNAL	PAY0328533	1016	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2,884.00
02/26/2015	GL_JOURNAL	PAY0329644	2399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,595.60
03/09/2015	GL_BD_JRNL	0000330341	51		02/28/2015/Transfer of appropriations for ABS depo	25,000.00	25,000.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	989	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2,163.00
03/30/2015	GL_JOURNAL	PAY0331540	2449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,379.30
04/08/2015	GL_JOURNAL	PAY0332090	1055	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	432.60
Number of Transactions 7						Totals	13,247.70	25,000.00	0.00	11,752.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	2183	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,730.51
02/09/2015	GL_JOURNAL	PAY0328533	1995	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	3,683.67

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	08000	2183	01000	2015						
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,871.93	
03/09/2015	GL_BD_JRNL	0000330341	50		02/28/2015/Transfer of appropriations for ABS depo	35,000.00		0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	1940	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	4,440.21	
03/30/2015	GL_JOURNAL	PAY0331540	4931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,859.55	
04/08/2015	GL_JOURNAL	PAY0332090	2063	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	4,117.05	
Number of Transactions 7						Totals	12,297.08	35,000.00	0.00	0.00	22,702.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	08000	3101	01000	2015						
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6806	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	655.25	
02/09/2015	GL_JOURNAL	PAY0328533	2837	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	247.80	
02/26/2015	GL_JOURNAL	PAY0329644	7372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	753.17	
03/09/2015	GL_JOURNAL	PAY0330263	2812	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	245.53	
03/30/2015	GL_JOURNAL	PAY0331540	7562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	805.14	
04/08/2015	GL_JOURNAL	PAY0332090	2888	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	180.02	
Number of Transactions 6						Totals	-2,886.91	0.00	0.00	0.00	2,886.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	08000	3202	01000	2015						
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4022	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	152.73	
02/26/2015	GL_JOURNAL	PAY0329644	10315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	128.29	
03/09/2015	GL_JOURNAL	PAY0330263	3950	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	152.73	
03/30/2015	GL_JOURNAL	PAY0331540	10571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	180.22	
04/08/2015	GL_JOURNAL	PAY0332090	4148	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	125.24	
Number of Transactions 5						Totals	-739.21	0.00	0.00	0.00	739.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	3301	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	08000	3301	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	118.04
02/09/2015	GL_JOURNAL	PAY0328533	4522	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	84.60
02/26/2015	GL_JOURNAL	PAY0329644	12484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	145.07
03/02/2015	GL_JOURNAL	0000329844	8916	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-57.28
03/02/2015	GL_JOURNAL	0000329844	8502	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-33.74
03/02/2015	GL_JOURNAL	0000329844	7836	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-54.78
03/09/2015	GL_JOURNAL	PAY0330263	4462	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	84.22
03/30/2015	GL_JOURNAL	PAY0331540	12763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	170.11
04/08/2015	GL_JOURNAL	PAY0332090	4620	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	32.12
Number of Transactions 9						Totals	-488.36	0.00	0.00	488.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	08000	3302	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	208.90
02/09/2015	GL_JOURNAL	PAY0328533	5903	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	267.77
02/26/2015	GL_JOURNAL	PAY0329644	15364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	219.70
03/02/2015	GL_JOURNAL	0000329844	1738	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	54.78
03/02/2015	GL_JOURNAL	0000329844	2404	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	33.74
03/02/2015	GL_JOURNAL	0000329844	2818	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	57.28
03/09/2015	GL_JOURNAL	PAY0330263	5824	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	339.68
03/30/2015	GL_JOURNAL	PAY0331540	15723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	371.76
04/08/2015	GL_JOURNAL	PAY0332090	6092	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	314.95
Number of Transactions 9						Totals	-1,868.56	0.00	0.00	1,868.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	08000	3421	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17865	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18279	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	08000	3421	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	08000	3441	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	21738	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	08000	3461	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24461	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	25610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.90
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	08000	3501	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.76
02/09/2015	GL_JOURNAL	PAY0328533	7069	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.68
02/26/2015	GL_JOURNAL	PAY0329644	29505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.39
03/02/2015	GL_JOURNAL	0000329844	8917	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.38
03/02/2015	GL_JOURNAL	0000329844	7837	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.36
03/02/2015	GL_JOURNAL	0000329844	8503	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.22
03/09/2015	GL_JOURNAL	PAY0330263	7000	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.67
03/30/2015	GL_JOURNAL	PAY0331540	29994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.78
04/08/2015	GL_JOURNAL	PAY0332090	7236	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	08000	3501	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	-16.33	0.00	0.00	0.00	16.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	08000	3502	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.35	
02/09/2015	GL_JOURNAL	PAY0328533	8453	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.85	
02/26/2015	GL_JOURNAL	PAY0329644	32424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.45	
03/02/2015	GL_JOURNAL	0000329844	1739	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.36	
03/02/2015	GL_JOURNAL	0000329844	2405	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.22	
03/02/2015	GL_JOURNAL	0000329844	2819	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.38	
03/09/2015	GL_JOURNAL	PAY0330263	8361	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.22	
03/30/2015	GL_JOURNAL	PAY0331540	32995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.43	
04/08/2015	GL_JOURNAL	PAY0332090	8710	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.06	
Number of Transactions 9						Totals	-12.32	0.00	0.00	0.00	12.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	08000	3601	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	192	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	14.50	
02/09/2015	GL_JOURNAL	PWC0328642	193	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.17	
02/09/2015	GL_JOURNAL	PWC0328642	194	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	38.93	
02/09/2015	GL_JOURNAL	PWC0328642	195	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	86.52	
02/09/2015	GL_JOURNAL	PWC0328642	196	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	162.59	
03/10/2015	GL_JOURNAL	PWC0330461	224	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.65	
03/10/2015	GL_JOURNAL	PWC0330461	225	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	35.37	
03/10/2015	GL_JOURNAL	PWC0330461	226	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	64.89	
03/10/2015	GL_JOURNAL	PWC0330461	227	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	77.87	
03/10/2015	GL_JOURNAL	PWC0330461	228	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	162.59	
04/09/2015	GL_JOURNAL	PWC0332196	230	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	231	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	232	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	43.51	
04/09/2015	GL_JOURNAL	PWC0332196	233	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	53.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	3601	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	234	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	71.38	
04/09/2015	GL_JOURNAL	PWC0332196	235	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	162.59	
Number of Transactions 16						Totals	-1,038.05	0.00	0.00	1,038.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	3602	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5135	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.92	
02/09/2015	GL_JOURNAL	PWC0328642	5136	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	110.51	
03/10/2015	GL_JOURNAL	PWC0330461	5347	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.16	
03/10/2015	GL_JOURNAL	PWC0330461	5348	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	133.21	
04/09/2015	GL_JOURNAL	PWC0332196	5608	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	123.51	
04/09/2015	GL_JOURNAL	PWC0332196	5609	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	145.79	
Number of Transactions 6						Totals	-681.10	0.00	0.00	681.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	08000	3701	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	96	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.78	
03/10/2015	GL_JOURNAL	PRM0330460	90	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.78	
04/09/2015	GL_JOURNAL	PRM0332195	92	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.78	
Number of Transactions 3						Totals	-53.34	0.00	0.00	53.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	08000	3985	01000	2015				
DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.45
02/26/2015	GL_JOURNAL	PAY0329644	34931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.45
03/30/2015	GL_JOURNAL	PAY0331540	35559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	08000	3985	01000	2015							
	DeptID 0029 - Bird Rock Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-25.35	0.00	0.00	0.00	25.35	
Number of Transactions 109						Fund	Totals 0000s	17,927.83	85,000.00	0.00	0.00	67,072.17
Number of Transactions 109						Resource	Totals 08000	17,927.83	85,000.00	0.00	0.00	67,072.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	09800	1157	01000	2015							
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/18/2015	GL_BD_JRNL	0000330928	1		03/18/2015/Transfer appropriations for Bay Park El	-6,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-6,000.00	-6,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	09800	1192	01000	2015							
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2189	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	432.60		
03/18/2015	GL_JOURNAL	0000330927	1	No Jrnl Ref	03/18/2015/Transfer CELDT and extra help VT expens	0.00		0.00	0.00	-535.00		
03/18/2015	GL_BD_JRNL	0000330928	3		03/18/2015/Transfer appropriations for Bay Park El	7,396.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	7,498.40	7,396.00	0.00	0.00	-102.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0029	09800	3101	01000	2015							
	DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.81		
03/18/2015	GL_JOURNAL	0000330927	2	No Jrnl Ref	03/18/2015/Transfer CELDT and extra help VT expens	0.00		0.00	0.00	-44.14		
03/18/2015	GL_BD_JRNL	0000330928	4		03/18/2015/Transfer appropriations for Bay Park El	-161.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-129.67	-161.00	0.00	0.00	-31.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09800	3301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11673	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	24.15
03/18/2015	GL_JOURNAL	0000330927	3	No Jrnl Ref	03/18/2015/Transfer CELDT and extra help VT expens		0.00	0.00	0.00	-7.76
03/18/2015	GL_BD_JRNL	0000330928	5		03/18/2015/Transfer appropriations for Bay Park El		248.00	0.00	0.00	0.00
03/18/2015	GL_BD_JRNL	0000330928	6		03/18/2015/Transfer appropriations for Bay Park El		52.00	0.00	0.00	0.00
Number of Transactions 4						Totals	283.61	300.00	0.00	16.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09800	3501	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28340	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.23
03/18/2015	GL_JOURNAL	0000330927	4	No Jrnl Ref	03/18/2015/Transfer CELDT and extra help VT expens		0.00	0.00	0.00	-0.27
Number of Transactions 2						Totals	0.04	0.00	0.00	-0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09800	3601	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	197	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	12.98
03/18/2015	GL_JOURNAL	0000330927	5	No Jrnl Ref	03/18/2015/Transfer CELDT and extra help VT expens		0.00	0.00	0.00	-15.25
Number of Transactions 2						Totals	2.27	0.00	0.00	-2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	09800	4301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2015	GL_BD_JRNL	0000330928	2		03/18/2015/Transfer appropriations for Bay Park El		-1,535.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,535.00	-1,535.00	0.00	0.00
Number of Transactions 16						Fund Totals 0000s	119.65	0.00	0.00	-119.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	09800	4301	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 16					Resource	Totals 09800	119.65	0.00	0.00	0.00	-119.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	2101	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,990.16		
02/26/2015	GL_JOURNAL	PAY0329644	3689	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,038.32		
03/30/2015	GL_JOURNAL	PAY0331540	3820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,963.30		
Number of Transactions 3					Totals	-11,991.78	0.00	0.00	0.00	11,991.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	2151	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1579	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	427.40		
02/26/2015	GL_JOURNAL	PAY0329644	4393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.10		
03/09/2015	GL_JOURNAL	PAY0330263	1553	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	120.40		
04/08/2015	GL_JOURNAL	PAY0332090	1665	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	63.20		
Number of Transactions 4					Totals	-641.10	0.00	0.00	0.00	641.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	3202	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	469.68		
02/09/2015	GL_JOURNAL	PAY0328533	4023	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	43.93		
02/26/2015	GL_JOURNAL	PAY0329644	10317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	478.90		
03/30/2015	GL_JOURNAL	PAY0331540	10573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	466.52		
Number of Transactions 4					Totals	-1,459.03	0.00	0.00	0.00	1,459.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3301	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8810	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-15.19	
Number of Transactions 1						Totals	15.19	0.00	0.00	-15.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3302	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	305.25	
02/09/2015	GL_JOURNAL	PAY0328533	5904	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	32.18	
02/26/2015	GL_JOURNAL	PAY0329644	15366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.24	
03/02/2015	GL_JOURNAL	0000329844	2712	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	15.19	
03/09/2015	GL_JOURNAL	PAY0330263	5826	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.20	
03/30/2015	GL_JOURNAL	PAY0331540	15725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	303.19	
04/08/2015	GL_JOURNAL	PAY0332090	6094	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 7						Totals	-977.69	0.00	0.00	977.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3431	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	19920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0029	33100	3451	01000	2015				
	DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	22638	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79
02/26/2015	GL_JOURNAL	PAY0329644	23794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	24241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3451	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -935.37 0.00 0.00 0.00 935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3471	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,808.70
02/26/2015	GL_JOURNAL	PAY0329644	27654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,808.70
03/30/2015	GL_JOURNAL	PAY0331540	28125	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,808.70

Number of Transactions 3 Totals -5,426.10 0.00 0.00 0.00 5,426.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3501	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8811	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.10

Number of Transactions 1 Totals 0.10 0.00 0.00 0.00 -0.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	33100	3502	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.99
02/09/2015	GL_JOURNAL	PAY0328533	8454	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.21
02/26/2015	GL_JOURNAL	PAY0329644	32426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.05
03/02/2015	GL_JOURNAL	0000329844	2713	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.10
03/09/2015	GL_JOURNAL	PAY0330263	8363	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.06
03/30/2015	GL_JOURNAL	PAY0331540	32997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.97
04/08/2015	GL_JOURNAL	PAY0332090	8712	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.03

Number of Transactions 7 Totals -6.41 0.00 0.00 0.00 6.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	3602	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5137	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.82		
02/09/2015	GL_JOURNAL	PWC0328642	5138	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	119.70		
03/10/2015	GL_JOURNAL	PWC0330461	5349	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.90		
03/10/2015	GL_JOURNAL	PWC0330461	5350	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.61		
03/10/2015	GL_JOURNAL	PWC0330461	5351	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	121.15		
04/09/2015	GL_JOURNAL	PWC0332196	5610	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.90		
04/09/2015	GL_JOURNAL	PWC0332196	5611	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	118.90		
Number of Transactions 7						Totals	-378.98	0.00	0.00	378.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	3702	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2480	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.01		
03/10/2015	GL_JOURNAL	PRM0330460	2409	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.15		
04/09/2015	GL_JOURNAL	PRM0332195	2405	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.94		
Number of Transactions 3						Totals	-33.10	0.00	0.00	33.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	33100	3995	01000	2015							
DeptID 0029 - Bird Rock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.95		
02/26/2015	GL_JOURNAL	PAY0329644	37006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.95		
03/30/2015	GL_JOURNAL	PAY0331540	37642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.95		
Number of Transactions 3						Totals	-14.85	0.00	0.00	14.85	
Number of Transactions 49						Fund	Totals 0000s	-21,940.92	0.00	0.00	21,940.92
Number of Transactions 49						Resource	Totals 33100	-21,940.92	0.00	0.00	21,940.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	2201	13000	2015						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	622.88	
01/30/2015	GL_JOURNAL	0000327968	792	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	61.81	
01/30/2015	GL_JOURNAL	0000327968	811	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	9.40	
01/30/2015	GL_JOURNAL	0000327968	812	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	61.81	
01/30/2015	GL_JOURNAL	0000327968	830	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	61.81	
01/30/2015	GL_JOURNAL	0000327968	760	3330799	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	61.81	
01/30/2015	GL_JOURNAL	0000327968	751	3320142	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	4.90	
01/30/2015	GL_JOURNAL	0000327968	742	3315325	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	61.81	
01/30/2015	GL_JOURNAL	0000327968	774	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	61.81	
02/26/2015	GL_JOURNAL	PAY0329644	4836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	622.88	
03/30/2015	GL_JOURNAL	PAY0331540	4960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	622.88	
Number of Transactions 11						Totals	-2,253.80	0.00	0.00	2,253.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3202	13000	2015						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	73.32	
01/30/2015	GL_JOURNAL	0000327968	813	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	8.38	
01/30/2015	GL_JOURNAL	0000327968	831	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	7.28	
01/30/2015	GL_JOURNAL	0000327968	793	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	7.28	
01/30/2015	GL_JOURNAL	0000327968	775	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	7.28	
01/30/2015	GL_JOURNAL	0000327968	761	3330799	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	7.28	
01/30/2015	GL_JOURNAL	0000327968	743	3315325	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	7.28	
02/26/2015	GL_JOURNAL	PAY0329644	10318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	73.32	
03/30/2015	GL_JOURNAL	PAY0331540	10574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	73.32	
Number of Transactions 9						Totals	-264.74	0.00	0.00	264.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	53100	3302	13000	2015					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	47.65
01/30/2015	GL_JOURNAL	0000327968	794	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.83
01/30/2015	GL_JOURNAL	0000327968	795	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3302	13000	2015						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	832	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.83	
01/30/2015	GL_JOURNAL	0000327968	833	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.90	
01/30/2015	GL_JOURNAL	0000327968	814	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	4.41	
01/30/2015	GL_JOURNAL	0000327968	815	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.03	
01/30/2015	GL_JOURNAL	0000327968	745	3315325	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.90	
01/30/2015	GL_JOURNAL	0000327968	744	3315325	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.83	
01/30/2015	GL_JOURNAL	0000327968	753	3320142	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.07	
01/30/2015	GL_JOURNAL	0000327968	752	3320142	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.30	
01/30/2015	GL_JOURNAL	0000327968	763	3330799	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.90	
01/30/2015	GL_JOURNAL	0000327968	762	3330799	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.83	
01/30/2015	GL_JOURNAL	0000327968	777	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.90	
01/30/2015	GL_JOURNAL	0000327968	776	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.83	
02/26/2015	GL_JOURNAL	PAY0329644	15367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	47.65	
03/30/2015	GL_JOURNAL	PAY0331540	15726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	47.65	
Number of Transactions 17						Totals	-172.41	0.00	0.00	172.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3431	13000	2015						
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.84	
01/30/2015	GL_JOURNAL	0000327968	816	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.17	
01/30/2015	GL_JOURNAL	0000327968	796	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.17	
01/30/2015	GL_JOURNAL	0000327968	778	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.17	
01/30/2015	GL_JOURNAL	0000327968	834	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.17	
02/26/2015	GL_JOURNAL	PAY0329644	19921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.84	
03/30/2015	GL_JOURNAL	PAY0331540	20344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 7						Totals	-6.20	0.00	0.00	6.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	53100	3451	13000	2015					
DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22639	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.78
01/30/2015	GL_JOURNAL	0000327968	817	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.77

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3451	13000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/30/2015	GL_JOURNAL	0000327968	835	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	1.77
01/30/2015	GL_JOURNAL	0000327968	779	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	1.77
01/30/2015	GL_JOURNAL	0000327968	797	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	1.77
02/26/2015	GL_JOURNAL	PAY0329644	23795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.78
03/30/2015	GL_JOURNAL	PAY0331540	24242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.78
Number of Transactions 7						Totals	-57.42	0.00	0.00	57.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3471	13000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	131.34
01/30/2015	GL_JOURNAL	0000327968	818	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	10.20
01/30/2015	GL_JOURNAL	0000327968	798	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	10.20
01/30/2015	GL_JOURNAL	0000327968	836	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	10.20
01/30/2015	GL_JOURNAL	0000327968	780	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	27655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	131.34
03/30/2015	GL_JOURNAL	PAY0331540	28126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	131.34
Number of Transactions 7						Totals	-434.82	0.00	0.00	434.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	53100	3502	13000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.31
01/30/2015	GL_JOURNAL	0000327968	819	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.04
01/30/2015	GL_JOURNAL	0000327968	781	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.03
01/30/2015	GL_JOURNAL	0000327968	754	3320142	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.00
01/30/2015	GL_JOURNAL	0000327968	746	3315325	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.03
01/30/2015	GL_JOURNAL	0000327968	837	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.03
01/30/2015	GL_JOURNAL	0000327968	799	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.03
01/30/2015	GL_JOURNAL	0000327968	764	3330799	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	32427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.31
03/30/2015	GL_JOURNAL	PAY0331540	32998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3502	13000	2015	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 10						Totals	-1.12	0.00	0.00	1.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3602	13000	2015	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PWC0328642	5139	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.69	
03/10/2015	GL_JOURNAL	PWC0330461	5352	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.69	
04/09/2015	GL_JOURNAL	PWC0332196	5612	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.69	
Number of Transactions 3						Totals	-56.07	0.00	0.00	56.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3702	13000	2015	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PRM0328639	2481	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2410	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2406	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	53100	3995	13000	2015	DeptID 0029 - Bird Rock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	35510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.97	
01/30/2015	GL_JOURNAL	0000327968	820	3384137	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.10	
01/30/2015	GL_JOURNAL	0000327968	838	3402061	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.10	
01/30/2015	GL_JOURNAL	0000327968	800	3365582	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.10	
01/30/2015	GL_JOURNAL	0000327968	782	3347487	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.10	
02/26/2015	GL_JOURNAL	PAY0329644	37007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.97	
03/30/2015	GL_JOURNAL	PAY0331540	37643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 7						Totals	-3.31	0.00	0.00	3.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Number of Transactions 81						Fund Totals 1000s	-3,249.89	0.00	0.00	3,249.89
Number of Transactions 81						Resource Totals 53100	-3,249.89	0.00	0.00	3,249.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	1107	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	48	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8,146.87
01/28/2015	GL_JOURNAL	PAY0327672	47	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,983.60
02/09/2015	GL_JOURNAL	PAY0328533	6	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,906.07
02/26/2015	GL_JOURNAL	PAY0329644	47	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,983.60
02/26/2015	GL_JOURNAL	PAY0329644	48	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8,146.87
03/30/2015	GL_JOURNAL	PAY0331540	49	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,983.60
03/30/2015	GL_JOURNAL	PAY0331540	50	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,146.87
Number of Transactions 7						Totals	-41,297.48	0.00	0.00	41,297.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	1162	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	288.40
Number of Transactions 1						Totals	-288.40	0.00	0.00	288.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	2104	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	43		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,489.85
02/26/2015	GL_JOURNAL	PAY0329644	4078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,489.85
03/30/2015	GL_JOURNAL	PAY0331540	4212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,489.85
Number of Transactions 4						Totals	-7,469.55	0.00	0.00	7,469.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	2154	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	22		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	4582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	548.76
03/09/2015	GL_JOURNAL	PAY0330263	1742	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	169.47
03/30/2015	GL_JOURNAL	PAY0331540	4709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	242.08
04/08/2015	GL_JOURNAL	PAY0332090	1854	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 5						Totals	-1,052.53	0.00	0.00	1,052.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3101	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	468.15
01/28/2015	GL_JOURNAL	PAY0327672	6810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	723.44
02/09/2015	GL_JOURNAL	PAY0328533	2839	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	169.26
02/26/2015	GL_JOURNAL	PAY0329644	7374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	442.55
02/26/2015	GL_JOURNAL	PAY0329644	7375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	723.44
03/30/2015	GL_JOURNAL	PAY0331540	7564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	442.54
03/30/2015	GL_JOURNAL	PAY0331540	7565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	723.44
Number of Transactions 7						Totals	-3,692.82	0.00	0.00	3,692.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3202	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	44		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	293.08
02/26/2015	GL_JOURNAL	PAY0329644	10316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	357.67
03/09/2015	GL_JOURNAL	PAY0330263	3951	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	19.95
03/30/2015	GL_JOURNAL	PAY0331540	10572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	293.08
Number of Transactions 5						Totals	-963.78	0.00	0.00	963.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3301	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	118.16
01/28/2015	GL_JOURNAL	PAY0327672	11675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	76.44
02/09/2015	GL_JOURNAL	PAY0328533	4524	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	27.64
02/26/2015	GL_JOURNAL	PAY0329644	12486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	72.26
02/26/2015	GL_JOURNAL	PAY0329644	12487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	118.18
03/30/2015	GL_JOURNAL	PAY0331540	12765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	72.27
03/30/2015	GL_JOURNAL	PAY0331540	12766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	118.16
Number of Transactions 7						Totals	-603.11	0.00	0.00	603.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3302	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	45		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	190.47
02/26/2015	GL_JOURNAL	PAY0329644	15365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	232.46
03/09/2015	GL_JOURNAL	PAY0330263	5825	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.97
03/30/2015	GL_JOURNAL	PAY0331540	15724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	208.99
04/08/2015	GL_JOURNAL	PAY0332090	6093	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3.05
Number of Transactions 6						Totals	-647.94	0.00	0.00	647.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3421	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	16722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17866	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17867	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18281	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3431	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	46		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	18766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3441	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	21740	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	21739	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 6						Totals	-935.37	0.00	0.00	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3451	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	47		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	22637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23793	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	65003	3461	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,713.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3461	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	25611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	25612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,713.10	
03/30/2015	GL_JOURNAL	PAY0331540	26074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,713.10	
03/30/2015	GL_JOURNAL	PAY0331540	26073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
Number of Transactions 6						Totals	-13,175.88	0.00	0.00	13,175.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3471	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	48		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,493.60	
02/26/2015	GL_JOURNAL	PAY0329644	27653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,493.60	
03/30/2015	GL_JOURNAL	PAY0331540	28124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,493.60	
Number of Transactions 4						Totals	-7,480.80	0.00	0.00	7,480.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3501	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.64	
01/28/2015	GL_JOURNAL	PAY0327672	28343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08	
02/09/2015	GL_JOURNAL	PAY0328533	7071	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.95	
02/26/2015	GL_JOURNAL	PAY0329644	29507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.50	
02/26/2015	GL_JOURNAL	PAY0329644	29508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.06	
03/30/2015	GL_JOURNAL	PAY0331540	29996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.49	
03/30/2015	GL_JOURNAL	PAY0331540	29997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 7						Totals	-20.80	0.00	0.00	20.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3502	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	49		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3502	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.24	
02/26/2015	GL_JOURNAL	PAY0329644	32425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.52	
03/09/2015	GL_JOURNAL	PAY0330263	8362	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	32996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.36	
04/08/2015	GL_JOURNAL	PAY0332090	8711	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 6						Totals	-4.25	0.00	0.00	4.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3601	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	199	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	57.18	
02/09/2015	GL_JOURNAL	PWC0328642	200	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	149.51	
02/09/2015	GL_JOURNAL	PWC0328642	201	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	244.41	
02/09/2015	GL_JOURNAL	PWC0328642	198	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	229	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.51	
03/10/2015	GL_JOURNAL	PWC0330461	230	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	244.41	
04/09/2015	GL_JOURNAL	PWC0332196	236	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	149.51	
04/09/2015	GL_JOURNAL	PWC0332196	237	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	244.41	
Number of Transactions 8						Totals	-1,247.59	0.00	0.00	1,247.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0029	65003	3602	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	7		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	50		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5140	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.70
03/10/2015	GL_JOURNAL	PWC0330461	5353	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.08
03/10/2015	GL_JOURNAL	PWC0330461	5354	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.46
03/10/2015	GL_JOURNAL	PWC0330461	5355	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.70
04/09/2015	GL_JOURNAL	PWC0332196	5613	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77
04/09/2015	GL_JOURNAL	PWC0332196	5614	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.26
04/09/2015	GL_JOURNAL	PWC0332196	5615	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	74.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3602	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-255.67	0.00	0.00	255.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3701	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	97	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.25	
02/09/2015	GL_JOURNAL	PRM0328639	98	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.35	
02/09/2015	GL_JOURNAL	PRM0328639	99	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	26.72	
03/10/2015	GL_JOURNAL	PRM0330460	91	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.35	
03/10/2015	GL_JOURNAL	PRM0330460	92	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.72	
04/09/2015	GL_JOURNAL	PRM0332195	94	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	26.72	
04/09/2015	GL_JOURNAL	PRM0332195	93	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.35	
Number of Transactions 7						Totals	-135.46	0.00	0.00	135.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3702	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	51		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2482	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.87	
03/10/2015	GL_JOURNAL	PRM0330460	2411	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.87	
04/09/2015	GL_JOURNAL	PRM0332195	2407	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.87	
Number of Transactions 4						Totals	-20.61	0.00	0.00	20.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65003	3985	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.48	
01/28/2015	GL_JOURNAL	PAY0327672	33443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.05	
02/26/2015	GL_JOURNAL	PAY0329644	34932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.48	
02/26/2015	GL_JOURNAL	PAY0329644	34933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.05	
03/30/2015	GL_JOURNAL	PAY0331540	35560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3985	01000	2015						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	35561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.05		
Number of Transactions 6						Totals	-55.59	0.00	0.00	55.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65003	3995	01000	2015						
	DeptID 0029 - Bird Rock Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	52		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	35508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05		
02/26/2015	GL_JOURNAL	PAY0329644	37005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05		
03/30/2015	GL_JOURNAL	PAY0331540	37641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05		
Number of Transactions 4						Totals	-9.15	0.00	0.00	9.15	
Number of Transactions 123						Fund	Totals 0000s	-79,790.97	0.00	0.00	79,790.97
Number of Transactions 123						Resource	Totals 65003	-79,790.97	0.00	0.00	79,790.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65007	3301	01000	2015						
	DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7571	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.63		
03/02/2015	GL_JOURNAL	0000329844	8328	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-14.11		
Number of Transactions 2						Totals	18.74	0.00	0.00	-18.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0029	65007	3302	01000	2015						
	DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	1473	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.63		
03/02/2015	GL_JOURNAL	0000329844	2230	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	14.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65007	3302	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-18.74	0.00	0.00	0.00	18.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65007	3501	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7572	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	8329	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.09	
Number of Transactions 2					Totals	0.12	0.00	0.00	0.00	-0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	65007	3502	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	2231	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.09	
03/02/2015	GL_JOURNAL	0000329844	1474	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
Number of Transactions 2					Totals	-0.12	0.00	0.00	0.00	0.12
Number of Transactions 8					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 8					Resource	Totals 65007	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	74052	1192	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
01/20/2015	GL_BD_JRNL	0000327158	2		01/20/2015/Transfer appropriations for Bird Rock E	-1,400.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	2190	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,297.80	
02/09/2015	GL_JOURNAL	PAY0328533	1017	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,730.40	
02/26/2015	GL_JOURNAL	PAY0329644	2400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,910.36	
03/09/2015	GL_JOURNAL	PAY0330263	990	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,442.00	
03/25/2015	GL_BD_JRNL	0000331340	2		03/25/2015/Transfer appropriations for Bird Rock E	-520.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	74052	1192	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	2450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,451.40
04/08/2015	GL_JOURNAL	PAY0332090	1056	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,009.40
Number of Transactions 8						Totals	-12,761.36	-1,920.00	0.00	10,841.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	74052	1957	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/20/2015	GL_BD_JRNL	0000327158	1		01/20/2015/Transfer appropriations for Bird Rock E	1,400.00		0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331340	1		03/25/2015/Transfer appropriations for Bird Rock E	520.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	3730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,047.68
Number of Transactions 3						Totals	872.32	1,920.00	0.00	1,047.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	74052	3101	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	64.03
02/09/2015	GL_JOURNAL	PAY0328533	2838	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	102.44
02/26/2015	GL_JOURNAL	PAY0329644	7373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	245.62
03/09/2015	GL_JOURNAL	PAY0330263	2813	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	102.44
03/27/2015	GL_BD_JRNL	0000331541	20		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	7555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	93.04
03/30/2015	GL_JOURNAL	PAY0331540	7563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	153.65
04/08/2015	GL_JOURNAL	PAY0332090	2889	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	76.81
Number of Transactions 8						Totals	-838.03	0.00	0.00	838.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	74052	3301	01000	2015					
DeptID 0029 - Bird Rock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	45.63
02/09/2015	GL_JOURNAL	PAY0328533	4523	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	60.87
02/26/2015	GL_JOURNAL	PAY0329644	12485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	74052	3301	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4463	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	38.79
03/27/2015	GL_BD_JRNL	0000331541	21		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	12756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.09
03/30/2015	GL_JOURNAL	PAY0331540	12764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	80.24
04/08/2015	GL_JOURNAL	PAY0332090	4621	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	23.58
Number of Transactions 8						Totals	-315.33	0.00	0.00	315.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	74052	3501	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28341	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.65
02/09/2015	GL_JOURNAL	PAY0328533	7070	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.86
02/26/2015	GL_JOURNAL	PAY0329644	29506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.45
03/09/2015	GL_JOURNAL	PAY0330263	7001	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.73
03/27/2015	GL_BD_JRNL	0000331541	22		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	29987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.52
03/30/2015	GL_JOURNAL	PAY0331540	29995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.22
04/08/2015	GL_JOURNAL	PAY0332090	7237	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.49
Number of Transactions 8						Totals	-5.92	0.00	0.00	5.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0029	74052	3601	01000	2015					
	DeptID 0029 - Bird Rock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	202	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	38.93
02/09/2015	GL_JOURNAL	PWC0328642	203	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	51.91
03/10/2015	GL_JOURNAL	PWC0330461	231	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	43.26
03/10/2015	GL_JOURNAL	PWC0330461	232	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	87.31
04/08/2015	GL_BD_JRNL	0000332197	7		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	238	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	30.28
04/09/2015	GL_JOURNAL	PWC0332196	239	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	73.54
04/09/2015	GL_JOURNAL	PWC0332196	240	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	31.43

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	74052	3601	01000	2015						
DeptID 0029 - Bird Rock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8					Totals	-356.66	0.00	0.00	0.00	356.66
Number of Transactions 43					Fund Totals 0000s	-13,404.98	0.00	0.00	0.00	13,404.98
Number of Transactions 43					Resource Totals 74052	-13,404.98	0.00	0.00	0.00	13,404.98
Number of Transactions 2,131					DeptID Totals 0029	-786,264.51	127,134.00	439.22	1,247.45	911,711.84
Number of Transactions 2,131					Report Totals	-786,264.51	127,134.00	439.22	1,247.45	911,711.84

End of Report