

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 = '0039' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	1192	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	104		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1434	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,191.78
09/28/2016	GL_JOURNAL	PAY0366300	1927	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,492.24
10/07/2016	GL_JOURNAL	PAY0366818	896	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-3,755.75
Number of Transactions 4						Totals	-4,928.27	0.00	0.00	4,928.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	2236	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	22		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	823	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	53.22
Number of Transactions 2						Totals	-53.22	0.00	0.00	53.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	2451	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	83		07/01/2016/Load 2016-17 Board-approved Original Bu		970.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1419	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	764.36
Number of Transactions 2						Totals	205.64	970.00	0.00	764.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3101	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	105		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4770	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	135.88
09/28/2016	GL_JOURNAL	PAY0366300	7123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.36
10/07/2016	GL_JOURNAL	PAY0366818	2840	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	113.07
Number of Transactions 4						Totals	-362.31	0.00	0.00	362.31

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 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>						
0039	00000	3202	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3093		07/01/2016/Load 2016-17 Board-approved Original Bu	127.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2379	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	50.09	
10/10/2016	GL_BD_JRNL	0000366949	23		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	923	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	7.39	
Number of Transactions 4						Totals	69.52	127.00	0.00	57.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	106		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8237	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	29.62	
09/28/2016	GL_JOURNAL	PAY0366300	12005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	94.16	
10/07/2016	GL_JOURNAL	PAY0366818	4460	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-54.48	
Number of Transactions 4						Totals	-69.30	0.00	0.00	69.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3302	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	108		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3537	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	50.90	
10/10/2016	GL_BD_JRNL	0000366949	24		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1116	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	4.07	
Number of Transactions 4						Totals	19.03	74.00	0.00	54.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3501	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	107		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11853	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.11	
09/28/2016	GL_JOURNAL	PAY0366300	28693	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.26	
10/07/2016	GL_JOURNAL	PAY0366818	7011	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-1.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0039	00000	3501	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -2.50 0.00 0.00 0.00 2.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00000	3502	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/08/2016	GL_BD_JRNL	0000365333	31		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5158	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.38
10/10/2016	GL_BD_JRNL	0000366949	25		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1307	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.03

Number of Transactions 4 Totals -0.41 0.00 0.00 0.00 0.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00000	3601	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/09/2016	GL_BD_JRNL	0000363615	40		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	150	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	65.75
10/10/2016	GL_JOURNAL	PWC0366828	233	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-112.67
10/10/2016	GL_JOURNAL	PWC0366828	234	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	194.77

Number of Transactions 4 Totals -147.85 0.00 0.00 0.00 147.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00000	3602	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5631		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	2923	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	22.93
10/10/2016	GL_BD_JRNL	0000366949	26		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1406	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	1.60

Number of Transactions 4 Totals 4.47 29.00 0.00 0.00 24.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3702	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	27		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1017	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3995	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	28		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1214	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	4301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	161		07/01/2016/Load 2017 Preliminary 25% Budget for ac	7,490.00		0.00	0.00	0.00
05/09/2016	REQ_PREENC	REQ331664	6		Meredith Digital Inc/123292/STUDENT ASSISTANCE REF	0.00		26.00	0.00	0.00
05/09/2016	REQ_PREENC	REQ331664	7		Meredith Digital Inc/123292/TRANSFER NOTICE ELEM 4	0.00		12.20	0.00	0.00
05/09/2016	REQ_PREENC	REQ331664	5		Meredith Digital Inc/123292/TONER BLACK HP CE505X	0.00		316.00	0.00	0.00
05/09/2016	REQ_PREENC	REQ331664	4		Meredith Digital Inc/123292/TONER BLACK HP CE505A	0.00		156.00	0.00	0.00
05/09/2016	REQ_PREENC	REQ331664	3		Meredith Digital Inc/123292/TONER YELLOW HP CC532A	0.00		89.00	0.00	0.00
05/09/2016	REQ_PREENC	REQ331664	2		Meredith Digital Inc/123292/TONER CYAN HP CC531A C	0.00		89.00	0.00	0.00
05/09/2016	REQ_PREENC	REQ331664	1		Meredith Digital Inc/123292/TONER BLACK HP CC530A	0.00		198.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	111		07/01/2016/Load 2016-17 Board-approved Original Bu	29,958.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	161		07/01/2016/Reverse preliminary 25-percent budget u	-7,490.00		0.00	0.00	0.00
07/05/2016	PO_POENC	0000288123	1	RREQ336536	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00		0.00	170.64	0.00
07/05/2016	PO_POENC	0000288123	1	RREQ336536	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00		-198.00	0.00	0.00
07/05/2016	PO_POENC	0000288123	2	RREQ336536	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00		0.00	170.64	0.00
07/05/2016	PO_POENC	0000288123	2	RREQ336536	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00		-178.00	0.00	0.00
07/05/2016	PO_POENC	0000288123	3	RREQ336536	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00		0.00	170.64	0.00
07/05/2016	PO_POENC	0000288123	3	RREQ336536	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00		-178.00	0.00	0.00
07/05/2016	PO_POENC	0000288123	4	RREQ336536	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00		0.00	170.64	0.00
07/05/2016	PO_POENC	0000288123	4	RREQ336536	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00		-178.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336536	1		Graphiques/123292/TARDY SLIP TWO PART CARBONLESS F	0.00		43.50	0.00	0.00

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

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0039	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2016	REQ_PREENC	REQ336536	1		Graphiques/123292/TARDY SLIP TWO PART CARBONLESS F	0.00	43.50	0.00	0.00
07/05/2016	REQ_PREENC	REQ336536	1		Graphiques/123292/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336536	1		Graphiques/123292/TARDY SLIP TWO PART CARBONLESS F	0.00	-43.50	0.00	0.00
07/05/2016	REQ_PREENC	REQ336536	2		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00
07/05/2016	REQ_PREENC	REQ336536	2		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00
07/05/2016	REQ_PREENC	REQ336536	2		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336536	2		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-21.80	0.00	0.00
07/05/2016	REQ_PREENC	REQ336536	3		Graphiques/123292/TONER BLACK HP CC530A COMPATABLE	0.00	198.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336536	4		Graphiques/123292/TONER CYAN HP CC531A COMPATABLE	0.00	178.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336536	5		Graphiques/123292/TONER MAGENTA HP CC533A COMPATAB	0.00	178.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336536	6		Graphiques/123292/TONER YELLOW HP CC532A COMPATABL	0.00	178.00	0.00	0.00
07/05/2016	PO_POENC	0000288135	7	RREQ336553	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	12.84	0.00
07/05/2016	PO_POENC	0000288135	7	RREQ336553	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288135	7	RREQ336553	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-12.84	0.00
07/05/2016	PO_POENC	0000288135	7	RREQ336553	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-11.89	0.00	0.00
07/05/2016	PO_POENC	0000288135	1	RREQ336553	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	20.47	0.00
07/05/2016	PO_POENC	0000288135	1	RREQ336553	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288135	1	RREQ336553	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288135	1	RREQ336553	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	-20.47	0.00
07/05/2016	PO_POENC	0000288135	1	RREQ336553	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-18.95	0.00	0.00
07/05/2016	PO_POENC	0000288135	2	RREQ336553	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	29.05	0.00
07/05/2016	PO_POENC	0000288135	2	RREQ336553	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	29.05	0.00
07/05/2016	PO_POENC	0000288135	2	RREQ336553	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288135	2	RREQ336553	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-29.05	0.00
07/05/2016	PO_POENC	0000288135	2	RREQ336553	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-26.90	0.00	0.00
07/05/2016	PO_POENC	0000288135	3	RREQ336553	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	14.39	0.00
07/05/2016	PO_POENC	0000288135	3	RREQ336553	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	14.39	0.00
07/05/2016	PO_POENC	0000288135	3	RREQ336553	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288135	3	RREQ336553	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-14.39	0.00
07/05/2016	PO_POENC	0000288135	3	RREQ336553	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-13.32	0.00	0.00
07/05/2016	PO_POENC	0000288135	4	RREQ336553	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	34.52	0.00
07/05/2016	PO_POENC	0000288135	4	RREQ336553	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	34.52	0.00
07/05/2016	PO_POENC	0000288135	4	RREQ336553	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-0.01	0.00
07/05/2016	PO_POENC	0000288135	4	RREQ336553	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-34.52	0.00
07/05/2016	PO_POENC	0000288135	4	RREQ336553	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-31.96	0.00	0.00
07/05/2016	PO_POENC	0000288135	5	RREQ336553	OFFICE DEPOT/Heavy-Duty Nonstick View Binder By IN	0.00	0.00	25.88	0.00
07/05/2016	PO_POENC	0000288135	5	RREQ336553	OFFICE DEPOT/Heavy-Duty Nonstick View Binder By IN	0.00	0.00	25.88	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>						
0039	00000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/05/2016	PO_POENC	0000288135	5	RREQ336553	OFFICE DEPOT/Heavy-Duty Nonstick View Binder By IN	0.00	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288135	5	RREQ336553	OFFICE DEPOT/Heavy-Duty Nonstick View Binder By IN	0.00	0.00	-25.88	0.00	0.00
07/05/2016	PO_POENC	0000288135	5	RREQ336553	OFFICE DEPOT/Heavy-Duty Nonstick View Binder By IN	0.00	-23.96	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288135	6	RREQ336553	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	29.33	0.00	0.00
07/05/2016	PO_POENC	0000288135	6	RREQ336553	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	29.33	0.00	0.00
07/05/2016	PO_POENC	0000288135	6	RREQ336553	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288135	6	RREQ336553	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-29.33	0.00	0.00
07/05/2016	PO_POENC	0000288135	6	RREQ336553	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-27.16	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288135	7	RREQ336553	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	12.84	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	7		Office Depot/123292/Office Depot(R) Brand Durable	0.00	11.89	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	7		Office Depot/123292/Office Depot(R) Brand Durable	0.00	11.89	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	7		Office Depot/123292/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	7		Office Depot/123292/Office Depot(R) Brand Durable	0.00	-11.89	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	1		Office Depot/123292/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	1		Office Depot/123292/Avery(R) Big Tab(R) Insertable	0.00	-18.95	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	2		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	26.90	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	2		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	26.90	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	2		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	1		Office Depot/123292/Avery(R) Big Tab(R) Insertable	0.00	18.95	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	4		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	31.96	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	4		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	31.96	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	4		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	4		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	-31.96	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	5		Office Depot/123292/Heavy-Duty Nonstick View Binde	0.00	23.96	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	5		Office Depot/123292/Heavy-Duty Nonstick View Binde	0.00	23.96	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	5		Office Depot/123292/Heavy-Duty Nonstick View Binde	0.00	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	5		Office Depot/123292/Heavy-Duty Nonstick View Binde	0.00	-23.96	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	1		Office Depot/123292/Avery(R) Big Tab(R) Insertable	0.00	18.95	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	2		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	-26.90	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	3		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	13.32	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	3		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	13.32	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	3		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	3		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	-13.32	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	6		Office Depot/123292/Office Depot(R) Brand Durable	0.00	27.16	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	6		Office Depot/123292/Office Depot(R) Brand Durable	0.00	27.16	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	6		Office Depot/123292/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336553	6		Office Depot/123292/Office Depot(R) Brand Durable	0.00	-27.16	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_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

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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>						
0039	00000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	CM_TRNXTN	0000002627	21472		000000000000002627 RREQ336536 PERMIT TO LEAVE SCH		0.00	0.00	0.00	23.57
07/06/2016	CM_TRNXTN	0000002627	21472		000000000000002627 RREQ336536 PERMIT TO LEAVE SCH		0.00	-21.80	0.00	0.00
07/06/2016	CM_TRNXTN	0000003096	21472		000000000000003096 RREQ336536 TARDY SLIP (400/PK)		0.00	0.00	0.00	46.98
07/06/2016	CM_TRNXTN	0000003096	21472		000000000000003096 RREQ336536 TARDY SLIP (400/PK)		0.00	-43.50	0.00	0.00
07/07/2016	AP_VOUCHER	00900322	1	P0000288135	OFFICE DEPOT/Office Depot(R) Brand Durable		0.00	0.00	0.00	29.33
07/07/2016	AP_VOUCHER	00900322	1	P0000288135	OFFICE DEPOT/Office Depot(R) Brand Durable		0.00	0.00	-29.33	0.00
07/07/2016	AP_VOUCHER	00900336	1	P0000288135	OFFICE DEPOT/Heavy-Duty Nonstick View Binde		0.00	0.00	0.00	25.88
07/07/2016	AP_VOUCHER	00900336	1	P0000288135	OFFICE DEPOT/Heavy-Duty Nonstick View Binde		0.00	0.00	-25.88	0.00
07/07/2016	AP_VOUCHER	00900323	1	P0000288135	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	0.00	20.47
07/07/2016	AP_VOUCHER	00900323	1	P0000288135	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-20.47	0.00
07/07/2016	AP_VOUCHER	00900323	2	P0000288135	OFFICE DEPOT/Avery(R) Ready Index(R) Table		0.00	0.00	0.00	29.05
07/07/2016	AP_VOUCHER	00900323	2	P0000288135	OFFICE DEPOT/Avery(R) Ready Index(R) Table		0.00	0.00	-29.05	0.00
07/07/2016	AP_VOUCHER	00900323	3	P0000288135	OFFICE DEPOT/Avery(R) Ready Index(R) Table		0.00	0.00	0.00	14.39
07/07/2016	AP_VOUCHER	00900323	3	P0000288135	OFFICE DEPOT/Avery(R) Ready Index(R) Table		0.00	0.00	-14.39	0.00
07/07/2016	AP_VOUCHER	00900323	4	P0000288135	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	34.51
07/07/2016	AP_VOUCHER	00900323	4	P0000288135	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-34.51	0.00
07/07/2016	AP_VOUCHER	00900323	5	P0000288135	OFFICE DEPOT/Office Depot(R) Brand Durable		0.00	0.00	0.00	12.84
07/07/2016	AP_VOUCHER	00900323	5	P0000288135	OFFICE DEPOT/Office Depot(R) Brand Durable		0.00	0.00	-12.84	0.00
07/19/2016	REQ_PREENC	REQ337636	1		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	15.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	1		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	15.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	1		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	1		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	-15.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	2		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	20.91	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	2		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	20.91	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	2		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	2		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	-20.91	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	3		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	16.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	3		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	16.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	3		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	3		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	-16.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	4		Office Depot/123292/Smead(R) Reinforced 1/3-Cut Ma		0.00	116.07	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	4		Office Depot/123292/Smead(R) Reinforced 1/3-Cut Ma		0.00	116.07	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	4		Office Depot/123292/Smead(R) Reinforced 1/3-Cut Ma		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	4		Office Depot/123292/Smead(R) Reinforced 1/3-Cut Ma		0.00	-116.07	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	5		Office Depot/123292/Office Depot(R) Brand Color Fa		0.00	35.99	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	5		Office Depot/123292/Office Depot(R) Brand Color Fa		0.00	35.99	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	5		Office Depot/123292/Office Depot(R) Brand Color Fa		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_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					
0039	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2016	REQ_PREENC	REQ337636	5		Office Depot/123292/Office Depot(R) Brand Color Fa	0.00	-35.99	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	6		Office Depot/123292/Quality Park(R) Coin Envelopes	0.00	18.23	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	6		Office Depot/123292/Quality Park(R) Coin Envelopes	0.00	18.23	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	6		Office Depot/123292/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337636	6		Office Depot/123292/Quality Park(R) Coin Envelopes	0.00	-18.23	0.00	0.00
07/20/2016	PO_POENC	0000289487	1	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	16.20	0.00
07/20/2016	PO_POENC	0000289487	1	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	16.20	0.00
07/20/2016	PO_POENC	0000289487	1	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289487	1	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-16.20	0.00
07/20/2016	PO_POENC	0000289487	1	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-15.00	0.00	0.00
07/20/2016	PO_POENC	0000289487	2	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.58	0.00
07/20/2016	PO_POENC	0000289487	2	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.58	0.00
07/20/2016	PO_POENC	0000289487	2	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289487	2	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.58	0.00
07/20/2016	PO_POENC	0000289487	2	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289487	2	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.91	0.00	0.00
07/20/2016	PO_POENC	0000289487	3	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.14	0.00
07/20/2016	PO_POENC	0000289487	3	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.14	0.00
07/20/2016	PO_POENC	0000289487	3	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289487	3	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-18.14	0.00
07/20/2016	PO_POENC	0000289487	3	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.80	0.00	0.00
07/20/2016	PO_POENC	0000289487	4	RREQ337636	OFFICE DEPOT/Smead(R) Reinforced 1/3-Cut Manila Fi	0.00	0.00	125.36	0.00
07/20/2016	PO_POENC	0000289487	4	RREQ337636	OFFICE DEPOT/Smead(R) Reinforced 1/3-Cut Manila Fi	0.00	0.00	125.36	0.00
07/20/2016	PO_POENC	0000289487	4	RREQ337636	OFFICE DEPOT/Smead(R) Reinforced 1/3-Cut Manila Fi	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289487	4	RREQ337636	OFFICE DEPOT/Smead(R) Reinforced 1/3-Cut Manila Fi	0.00	0.00	-125.36	0.00
07/20/2016	PO_POENC	0000289487	4	RREQ337636	OFFICE DEPOT/Smead(R) Reinforced 1/3-Cut Manila Fi	0.00	-116.07	0.00	0.00
07/20/2016	PO_POENC	0000289487	5	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Color Fastener	0.00	0.00	38.87	0.00
07/20/2016	PO_POENC	0000289487	5	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Color Fastener	0.00	0.00	38.87	0.00
07/20/2016	PO_POENC	0000289487	5	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Color Fastener	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289487	5	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Color Fastener	0.00	0.00	-38.87	0.00
07/20/2016	PO_POENC	0000289487	5	RREQ337636	OFFICE DEPOT/Office Depot(R) Brand Color Fastener	0.00	-35.99	0.00	0.00
07/20/2016	PO_POENC	0000289487	6	RREQ337636	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	19.69	0.00
07/20/2016	PO_POENC	0000289487	6	RREQ337636	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	19.69	0.00
07/20/2016	PO_POENC	0000289487	6	RREQ337636	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	0.00	0.00
07/20/2016	PO_POENC	0000289487	6	RREQ337636	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	-19.69	0.00
07/20/2016	PO_POENC	0000289487	6	RREQ337636	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	-18.23	0.00	0.00
07/21/2016	AP_VOUCHER	00901449	1	P0000289487	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	16.20
07/21/2016	AP_VOUCHER	00901449	1	P0000289487	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-16.20	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					
0039	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2016	AP_VOUCHER	00901449	2	P0000289487	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.58
07/21/2016	AP_VOUCHER	00901449	2	P0000289487	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.58	0.00
07/21/2016	AP_VOUCHER	00901449	3	P0000289487	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	18.14
07/21/2016	AP_VOUCHER	00901449	3	P0000289487	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-18.14	0.00
07/21/2016	AP_VOUCHER	00901449	4	P0000289487	OFFICE DEPOT/Smead(R) Reinforced 1/3-Cut M	0.00	0.00	0.00	125.36
07/21/2016	AP_VOUCHER	00901449	4	P0000289487	OFFICE DEPOT/Smead(R) Reinforced 1/3-Cut M	0.00	0.00	-125.36	0.00
07/21/2016	AP_VOUCHER	00901449	5	P0000289487	OFFICE DEPOT/Office Depot(R) Brand Color Fa	0.00	0.00	0.00	38.87
07/21/2016	AP_VOUCHER	00901449	5	P0000289487	OFFICE DEPOT/Office Depot(R) Brand Color Fa	0.00	0.00	-38.87	0.00
07/21/2016	AP_VOUCHER	00901449	6	P0000289487	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	19.69
07/21/2016	AP_VOUCHER	00901449	6	P0000289487	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	-19.69	0.00
07/22/2016	PO_POENC	0000262750	3	No REQ.	ABC'S BOOK-001/#NO4072 Suenos y Palabras 7 Workboo	0.00	0.00	24.79	0.00
07/22/2016	PO_POENC	0000262750	4	No REQ.	ABC'S BOOK-001/#GP1102 Rimas del Alfabeto II	0.00	0.00	210.17	0.00
07/22/2016	PO_POENC	0000262750	5	No REQ.	ABC'S BOOK-001/Shipping	0.00	0.00	48.60	0.00
07/22/2016	PO_POENC	0000262750	1	No REQ.	ABC'S BOOK-001/#DR8013 La Cartilla de Gretel Teach	0.00	0.00	426.60	0.00
07/22/2016	PO_POENC	0000262750	2	No REQ.	ABC'S BOOK-001/#GP0025 Rimas del Alfabeto-Rimas Se	0.00	0.00	11.83	0.00
07/22/2016	PO_POENC	0000262751	5	No REQ.	BENCHMARK/Shipping	0.00	0.00	17.28	0.00
07/22/2016	PO_POENC	0000263098	5	No REQ.	SANTILLANA USA/Shipping	0.00	0.00	41.29	0.00
08/16/2016	REQ_PREENC	REQ339168	1		Office Depot/123292/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00
08/16/2016	REQ_PREENC	REQ339168	2		Office Depot/123292/Fiskars(R) Softgrip(R) Scissor	0.00	21.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339168	3		Office Depot/123292/Pacon(R) 20 x 30 Kolorfast(R)	0.00	4.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339305	1		BuildASign LLC/123292/Sandwich Board Blank	0.00	336.54	0.00	0.00
08/17/2016	GL_BD_JRNL	0000364294	1		08/17/2016/Open zero budget string/	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339341	1		School Specialty Supply/123292/GLOVES - EXAM VINYL	0.00	64.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339341	2		School Specialty Supply/123292/COTTON BALLS MED 20	0.00	18.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339349	1		School Health Corp/123292/School Health Hot/Cold P	0.00	31.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339349	2		School Health Corp/123292/Shipping	0.00	24.99	0.00	0.00
08/17/2016	PO_POENC	0000291050	3	RREQ339168	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	5.18	0.00
08/17/2016	PO_POENC	0000291050	3	RREQ339168	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-4.80	0.00	0.00
08/17/2016	PO_POENC	0000291050	2	RREQ339168	OFFICE DEPOT/Fiskars(R) Softgrip(R) Scissors 8 Poi	0.00	-21.98	0.00	0.00
08/17/2016	PO_POENC	0000291050	1	RREQ339168	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.39	0.00
08/17/2016	PO_POENC	0000291050	1	RREQ339168	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-25.36	0.00	0.00
08/17/2016	PO_POENC	0000291050	2	RREQ339168	OFFICE DEPOT/Fiskars(R) Softgrip(R) Scissors 8 Poi	0.00	0.00	23.74	0.00
08/18/2016	PO_POENC	0000291184	1	RREQ339341	SCHOOL SPECIAL/GLOVES - EXAM VINYL MED PREM POWER	0.00	0.00	70.09	0.00
08/18/2016	PO_POENC	0000291184	1	RREQ339341	SCHOOL SPECIAL/GLOVES - EXAM VINYL MED PREM POWER	0.00	-64.90	0.00	0.00
08/18/2016	PO_POENC	0000291184	2	RREQ339341	SCHOOL SPECIAL/COTTON BALLS MED 2000/BAG	0.00	0.00	20.09	0.00
08/18/2016	PO_POENC	0000291184	2	RREQ339341	SCHOOL SPECIAL/COTTON BALLS MED 2000/BAG	0.00	-18.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339455	1		Meredith Digital Inc/123292/TONER BLACK HP CE505A	0.00	572.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	REQ_PREENC	REQ339455	2		Meredith Digital Inc/123292/TONER BLACK HP CE505X	0.00	948.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339539	1		Scholastic Magazines/123292/Scholastic News Grade	0.00	126.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339539	2		Scholastic Magazines/123292/Shipping	0.00	12.60	0.00	0.00
08/18/2016	AP_VOUCHER	00906343	1	P0000291050	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	27.39
08/18/2016	AP_VOUCHER	00906343	1	P0000291050	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-27.39	0.00
08/18/2016	AP_VOUCHER	00906343	2	P0000291050	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	5.18
08/18/2016	AP_VOUCHER	00906343	2	P0000291050	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-5.18	0.00
08/18/2016	AP_VOUCHER	00906390	1	P0000291050	OFFICE DEPOT/Fiskars(R) Softgrip(R) Scissor	0.00	0.00	0.00	23.74
08/18/2016	AP_VOUCHER	00906390	1	P0000291050	OFFICE DEPOT/Fiskars(R) Softgrip(R) Scissor	0.00	0.00	-23.74	0.00
08/18/2016	PO_POENC	0000291230	1	RREQ339349	SCHOOL HEA-002/School Health Hot/Cold Pack Combo P	0.00	0.00	30.26	0.00
08/18/2016	PO_POENC	0000291230	1	RREQ339349	SCHOOL HEA-002/School Health Hot/Cold Pack Combo P	0.00	-31.75	0.00	0.00
08/18/2016	PO_POENC	0000291230	2	RREQ339349	SCHOOL HEA-002/Shipping	0.00	0.00	9.67	0.00
08/18/2016	PO_POENC	0000291230	2	RREQ339349	SCHOOL HEA-002/Shipping	0.00	-24.99	0.00	0.00
08/18/2016	PO_POENC	0000291231	1	RREQ339305	BUILDASIGN-001/Sandwich Board Blank	0.00	0.00	400.66	0.00
08/18/2016	PO_POENC	0000291231	1	RREQ339305	BUILDASIGN-001/Sandwich Board Blank	0.00	-336.54	0.00	0.00
08/19/2016	REQ_PREENC	REQ339571	1		Office Depot/104516/Marcal(R) Pro 100 Recycled 2-P	0.00	100.98	0.00	0.00
08/19/2016	REQ_PREENC	REQ339631	1		Meredith Digital Inc/123292/TONER BLACK HP CC530A	0.00	396.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339631	2		Meredith Digital Inc/123292/TONER CYAN HP CC531A C	0.00	356.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339631	3		Meredith Digital Inc/123292/TONER YELLOW HP CC532A	0.00	356.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339631	4		Meredith Digital Inc/123292/TONER MAGENTA HP CC533	0.00	356.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339632	1		Office Depot/123292/Office Depot(R) Brand School G	0.00	5.97	0.00	0.00
08/19/2016	REQ_PREENC	REQ339632	2		Office Depot/123292/Carson-Dellosa Desk Nameplates	0.00	18.38	0.00	0.00
08/19/2016	REQ_PREENC	REQ339632	3		Office Depot/123292/Office Depot(R) Brand Mobile F	0.00	38.24	0.00	0.00
08/19/2016	PO_POENC	0000291431	2	RREQ339539	SCHOLASTIC MAG/Shipping	0.00	0.00	10.80	0.00
08/19/2016	PO_POENC	0000291431	2	RREQ339539	SCHOLASTIC MAG/Shipping	0.00	-12.60	0.00	0.00
08/19/2016	PO_POENC	0000291431	1	RREQ339539	SCHOLASTIC MAG/Scholastic News Grade 2 (012)	0.00	0.00	108.00	0.00
08/19/2016	PO_POENC	0000291431	1	RREQ339539	SCHOLASTIC MAG/Scholastic News Grade 2 (012)	0.00	-126.00	0.00	0.00
08/20/2016	PO_POENC	0000291441	1	RREQ339631	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	0.00	427.68	0.00
08/20/2016	PO_POENC	0000291441	3	RREQ339631	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	0.00	384.48	0.00
08/20/2016	PO_POENC	0000291441	3	RREQ339631	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	-356.00	0.00	0.00
08/20/2016	PO_POENC	0000291441	4	RREQ339631	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	384.48	0.00
08/20/2016	PO_POENC	0000291441	4	RREQ339631	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	-356.00	0.00	0.00
08/20/2016	PO_POENC	0000291441	1	RREQ339631	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	-396.00	0.00	0.00
08/20/2016	PO_POENC	0000291441	2	RREQ339631	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	0.00	384.48	0.00
08/20/2016	PO_POENC	0000291441	2	RREQ339631	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	-356.00	0.00	0.00
08/22/2016	PO_POENC	0000291460	1	RREQ339571	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	109.06	0.00
08/22/2016	PO_POENC	0000291460	1	RREQ339571	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-100.98	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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

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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					
0039	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291463	1	RREQ339632	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	6.45	0.00
08/22/2016	PO_POENC	0000291463	1	RREQ339632	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-5.97	0.00	0.00
08/22/2016	PO_POENC	0000291463	2	RREQ339632	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	19.85	0.00
08/22/2016	PO_POENC	0000291463	2	RREQ339632	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	-18.38	0.00	0.00
08/22/2016	PO_POENC	0000291463	3	RREQ339632	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	41.30	0.00
08/22/2016	PO_POENC	0000291463	3	RREQ339632	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-38.24	0.00	0.00
08/22/2016	REQ_PREENC	REQ339794	1		123292/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	30.00	0.00	0.00
08/22/2016	PO_POENC	0000291661	2	RREQ339455	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-948.00	0.00	0.00
08/22/2016	PO_POENC	0000291661	1	RREQ339455	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	617.76	0.00
08/22/2016	PO_POENC	0000291661	1	RREQ339455	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-572.00	0.00	0.00
08/22/2016	PO_POENC	0000291661	2	RREQ339455	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	1,023.84	0.00
08/23/2016	AP_VOUCHER	00907314	1	P0000291463	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	6.45
08/23/2016	AP_VOUCHER	00907314	1	P0000291463	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-6.45	0.00
08/23/2016	AP_VOUCHER	00907314	2	P0000291463	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	41.30
08/23/2016	AP_VOUCHER	00907314	2	P0000291463	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-41.30	0.00
08/23/2016	AP_VOUCHER	00907468	1	P0000291463	OFFICE DEPOT/Carson-Dellosa Desk Nameplates	0.00	0.00	0.00	19.85
08/23/2016	AP_VOUCHER	00907468	1	P0000291463	OFFICE DEPOT/Carson-Dellosa Desk Nameplates	0.00	0.00	-19.85	0.00
08/23/2016	AP_VOUCHER	00907469	1	P0000291460	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	109.06
08/23/2016	AP_VOUCHER	00907469	1	P0000291460	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-109.06	0.00
08/23/2016	CM_TRNXTN	0000002059	21545		000000000000002059 RREQ339794 HEALTH INFORMATION	0.00	0.00	0.00	31.27
08/23/2016	CM_TRNXTN	0000002059	21545		000000000000002059 RREQ339794 HEALTH INFORMATION	0.00	-30.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340396	1		Office Depot/123292/Office Depot(R) Brand Poly 2-P	0.00	37.96	0.00	0.00
08/25/2016	PO_POENC	0000292054	1	RREQ340396	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	41.00	0.00
08/25/2016	PO_POENC	0000292054	1	RREQ340396	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-37.96	0.00	0.00
08/26/2016	AP_VOUCHER	00908481	1	P0000292054	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	41.00
08/26/2016	AP_VOUCHER	00908481	1	P0000292054	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-41.00	0.00
08/31/2016	PO_POENC	0000292651	1	RREQ341060	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00	0.00	28.39	0.00
08/31/2016	PO_POENC	0000292651	1	RREQ341060	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00	0.00	-28.39	0.00
08/31/2016	PO_POENC	0000292651	1	RREQ341060	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00	-26.29	0.00	0.00
08/31/2016	REQ_PREENC	REQ341060	1		Office Depot/123292/AT-A-GLANCE(R) Fashion Academi	0.00	26.29	0.00	0.00
08/31/2016	REQ_PREENC	REQ341060	1		Office Depot/123292/AT-A-GLANCE(R) Fashion Academi	0.00	26.29	0.00	0.00
08/31/2016	REQ_PREENC	REQ341060	1		Office Depot/123292/AT-A-GLANCE(R) Fashion Academi	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341060	1		Office Depot/123292/AT-A-GLANCE(R) Fashion Academi	0.00	-26.29	0.00	0.00
09/01/2016	AP_VOUCHER	00909575	1	P0000291441	MEREDITH D-001/TONER BLACK HP CC530A COMPATAB	0.00	0.00	0.00	427.68
09/01/2016	AP_VOUCHER	00909575	1	P0000291441	MEREDITH D-001/TONER BLACK HP CC530A COMPATAB	0.00	0.00	-427.68	0.00
09/01/2016	AP_VOUCHER	00909575	2	P0000291441	MEREDITH D-001/TONER CYAN HP CC531A COMPATABL	0.00	0.00	0.00	384.48
09/01/2016	AP_VOUCHER	00909575	2	P0000291441	MEREDITH D-001/TONER CYAN HP CC531A COMPATABL	0.00	0.00	-384.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0039	00000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	AP_VOUCHER	00909575	3	P0000291441	MEREDITH D-001/TONER YELLOW HP CC532A COMPATA	0.00	0.00	0.00		384.48
09/01/2016	AP_VOUCHER	00909575	3	P0000291441	MEREDITH D-001/TONER YELLOW HP CC532A COMPATA	0.00	0.00	-384.48		0.00
09/01/2016	AP_VOUCHER	00909575	4	P0000291441	MEREDITH D-001/TONER MAGENTA HP CC533A COMPAT	0.00	0.00	0.00		384.48
09/01/2016	AP_VOUCHER	00909575	4	P0000291441	MEREDITH D-001/TONER MAGENTA HP CC533A COMPAT	0.00	0.00	-384.48		0.00
09/01/2016	REQ_PREENC	REQ341194	1		Office Depot/123292/Office Depot(R) Brand 2-Tone H	0.00	12.87	0.00		0.00
09/01/2016	REQ_PREENC	REQ341194	2		Office Depot/123292/Avery(R) TrueBlock(R) Color Pe	0.00	49.99	0.00		0.00
09/01/2016	REQ_PREENC	REQ341194	3		Office Depot/123292/Paper Mate(R) Liquid Paper(R)	0.00	6.66	0.00		0.00
09/01/2016	REQ_PREENC	REQ341194	4		Office Depot/123292/Smead(R) Reinforced Tab Manila	0.00	40.68	0.00		0.00
09/01/2016	REQ_PREENC	REQ341194	5		Office Depot/123292/Office Depot(R) Brand Classifi	0.00	26.19	0.00		0.00
09/01/2016	REQ_PREENC	REQ341194	6		Office Depot/123292/Prismacolor(R) Magic Rub(R) Vi	0.00	19.14	0.00		0.00
09/01/2016	PO_POENC	0000292743	2	RREQ341194	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-49.99	0.00		0.00
09/01/2016	PO_POENC	0000292743	3	RREQ341194	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	7.19		0.00
09/01/2016	PO_POENC	0000292743	3	RREQ341194	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-6.66	0.00		0.00
09/01/2016	PO_POENC	0000292743	4	RREQ341194	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	43.93		0.00
09/01/2016	PO_POENC	0000292743	4	RREQ341194	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	-40.68	0.00		0.00
09/01/2016	PO_POENC	0000292743	5	RREQ341194	OFFICE DEPOT/Office Depot(R) Brand Classification	0.00	0.00	28.29		0.00
09/01/2016	PO_POENC	0000292743	5	RREQ341194	OFFICE DEPOT/Office Depot(R) Brand Classification	0.00	-26.19	0.00		0.00
09/01/2016	PO_POENC	0000292743	6	RREQ341194	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	20.67		0.00
09/01/2016	PO_POENC	0000292743	6	RREQ341194	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	-19.14	0.00		0.00
09/01/2016	PO_POENC	0000292743	1	RREQ341194	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	13.90		0.00
09/01/2016	PO_POENC	0000292743	1	RREQ341194	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	-12.87	0.00		0.00
09/01/2016	PO_POENC	0000292743	2	RREQ341194	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	53.99		0.00
09/01/2016	AP_VOUCHER	00909655	1	P0000291661	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00		617.76
09/01/2016	AP_VOUCHER	00909655	1	P0000291661	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-617.76		0.00
09/01/2016	AP_VOUCHER	00909655	2	P0000291661	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00		1,023.84
09/01/2016	AP_VOUCHER	00909655	2	P0000291661	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-1,023.84		0.00
09/06/2016	AP_VOUCHER	00910219	1	P0000292743	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00		13.90
09/06/2016	AP_VOUCHER	00910219	1	P0000292743	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	-13.90		0.00
09/06/2016	AP_VOUCHER	00910219	2	P0000292743	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00		53.99
09/06/2016	AP_VOUCHER	00910219	2	P0000292743	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	-53.99		0.00
09/06/2016	AP_VOUCHER	00910219	3	P0000292743	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00		7.19
09/06/2016	AP_VOUCHER	00910219	3	P0000292743	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-7.19		0.00
09/06/2016	AP_VOUCHER	00910219	4	P0000292743	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00		43.93
09/06/2016	AP_VOUCHER	00910219	4	P0000292743	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	-43.93		0.00
09/06/2016	AP_VOUCHER	00910219	5	P0000292743	OFFICE DEPOT/Office Depot(R) Brand Classifi	0.00	0.00	0.00		28.29
09/06/2016	AP_VOUCHER	00910219	5	P0000292743	OFFICE DEPOT/Office Depot(R) Brand Classifi	0.00	0.00	-28.29		0.00
09/06/2016	AP_VOUCHER	00910219	6	P0000292743	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00		20.67
09/06/2016	AP_VOUCHER	00910219	6	P0000292743	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00		20.67
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0039	00000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	AP_VOUCHER	00910219	6	P0000292743	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00		-20.67	0.00
09/08/2016	AP_VOUCHER	00910819	2	P0000291230	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	0.00	8.95
09/08/2016	AP_VOUCHER	00910819	2	P0000291230	SCHOOL HEA-002/Shipping	0.00	0.00		-8.95	0.00
09/08/2016	AP_VOUCHER	00910819	1	P0000291230	SCHOOL HEA-002/School Health Hot/Cold Pack Co	0.00	0.00	0.00	0.00	30.26
09/08/2016	AP_VOUCHER	00910819	1	P0000291230	SCHOOL HEA-002/School Health Hot/Cold Pack Co	0.00	0.00		-30.26	0.00
09/09/2016	REQ_PREENC	REQ341959	1		Office Depot/123292/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	2		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	24.20	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	3		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	4		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	26.50	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	5		Office Depot/123292/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	6		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	28.80	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	7		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	8		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	20.04	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	9		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	19.96	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	10		Office Depot/123292/Neenah Bright White Premium Ca	0.00	34.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	11		Office Depot/123292/Post-it(R) 3 x 3 Super Sticky	0.00	10.92	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	12		Office Depot/123292/Kantek Acrylic Stapler 1 1/2 x	0.00	24.39	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	13		Office Depot/123292/USPS FOREVER(R) STAMPS Booklet	0.00	9.40	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	1	RREQ341959	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	8.16	0.00
09/09/2016	PO_POENC	0000293375	1	RREQ341959	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-7.56	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	2	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	26.14	0.00
09/09/2016	PO_POENC	0000293375	2	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.20	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	3	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	25.92	0.00
09/09/2016	PO_POENC	0000293375	3	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	4	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	28.62	0.00
09/09/2016	PO_POENC	0000293375	4	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-26.50	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	5	RREQ341959	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	17.93	0.00
09/09/2016	PO_POENC	0000293375	5	RREQ341959	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	6	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	31.10	0.00
09/09/2016	PO_POENC	0000293375	6	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-28.80	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	7	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	15.55	0.00
09/09/2016	PO_POENC	0000293375	7	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.40	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	13	RREQ341959	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	0.00	10.15	0.00
09/09/2016	PO_POENC	0000293375	13	RREQ341959	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	-9.40	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	8	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	21.64	0.00
09/09/2016	PO_POENC	0000293375	11	RREQ341959	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-10.92	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	12	RREQ341959	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2 x 2 1/2	0.00	0.00	0.00	26.34	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

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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					
0039	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293375	12	RREQ341959	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2 x 2 1/2	0.00	-24.39	0.00	0.00
09/09/2016	PO_POENC	0000293375	8	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-20.04	0.00	0.00
09/09/2016	PO_POENC	0000293375	9	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	21.56	0.00
09/09/2016	PO_POENC	0000293375	9	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-19.96	0.00	0.00
09/09/2016	PO_POENC	0000293375	10	RREQ341959	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	36.72	0.00
09/09/2016	PO_POENC	0000293375	10	RREQ341959	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-34.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	11	RREQ341959	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	11.79	0.00
09/09/2016	AP_VOUCHER	00911018	1	P0000291184	SCHOOL SPECIAL/COTTON BALLS MED 2000/BAG	0.00	0.00	0.00	20.09
09/09/2016	AP_VOUCHER	00911018	1	P0000291184	SCHOOL SPECIAL/COTTON BALLS MED 2000/BAG	0.00	0.00	-20.09	0.00
09/09/2016	AP_VOUCHER	00911018	2	P0000291184	SCHOOL SPECIAL/GLOVES - EXAM VINYL MED PREM P	0.00	0.00	0.00	70.09
09/09/2016	AP_VOUCHER	00911018	2	P0000291184	SCHOOL SPECIAL/GLOVES - EXAM VINYL MED PREM P	0.00	0.00	-70.09	0.00
09/10/2016	AP_VOUCHER	00911472	1	P0000293375	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2	0.00	0.00	0.00	26.34
09/10/2016	AP_VOUCHER	00911472	1	P0000293375	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2	0.00	0.00	-26.34	0.00
09/12/2016	GL_JOURNAL	0000365490	6	PO291466	09/12/2016/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	6.56
09/12/2016	GL_JOURNAL	0000365490	7	PO291466	09/12/2016/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	7.10
09/12/2016	GL_JOURNAL	0000365490	8	PO291466	09/12/2016/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	7.84
09/12/2016	AP_VOUCHER	00911730	1	P0000293375	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	8.16
09/12/2016	AP_VOUCHER	00911730	1	P0000293375	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.16	0.00
09/12/2016	AP_VOUCHER	00911730	2	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.14
09/12/2016	AP_VOUCHER	00911730	2	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.14	0.00
09/12/2016	AP_VOUCHER	00911730	3	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92
09/12/2016	AP_VOUCHER	00911730	3	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00
09/12/2016	AP_VOUCHER	00911730	4	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	28.62
09/12/2016	AP_VOUCHER	00911730	4	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-28.62	0.00
09/12/2016	AP_VOUCHER	00911730	5	P0000293375	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.93
09/12/2016	AP_VOUCHER	00911730	5	P0000293375	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93	0.00
09/12/2016	AP_VOUCHER	00911730	6	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.10
09/12/2016	AP_VOUCHER	00911730	6	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.10	0.00
09/12/2016	AP_VOUCHER	00911730	7	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55
09/12/2016	AP_VOUCHER	00911730	7	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00
09/12/2016	AP_VOUCHER	00911730	8	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	21.64
09/12/2016	AP_VOUCHER	00911730	8	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-21.64	0.00
09/12/2016	AP_VOUCHER	00911730	9	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	21.56
09/12/2016	AP_VOUCHER	00911730	9	P0000293375	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-21.56	0.00
09/12/2016	AP_VOUCHER	00911730	10	P0000293375	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	36.72
09/12/2016	AP_VOUCHER	00911730	10	P0000293375	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-36.72	0.00
09/12/2016	AP_VOUCHER	00911730	11	P0000293375	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	11.79
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2016	AP_VOUCHER	00911730	11	P0000293375	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-11.79	0.00
09/12/2016	AP_VOUCHER	00911730	12	P0000293375	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	0.00	9.40
09/12/2016	AP_VOUCHER	00911730	12	P0000293375	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	-9.40	0.00
09/21/2016	REQ_PREENC	REQ343240	1		Office Depot/123292/Adams(R) Carbonless Money/Rent	0.00	3.87	0.00	0.00
09/21/2016	REQ_PREENC	REQ343240	2		Office Depot/123292/Avery(R) Big Tab(R) Insertable	0.00	11.37	0.00	0.00
09/21/2016	REQ_PREENC	REQ343240	3		Office Depot/123292/Sharpie(R) Accent(R) Pocket Hi	0.00	6.20	0.00	0.00
09/21/2016	PO_POENC	0000294431	1	RREQ343240	OFFICE DEPOT/Adams(R) Carbonless Money/Rent Receipt	0.00	0.00	4.18	0.00
09/21/2016	PO_POENC	0000294431	1	RREQ343240	OFFICE DEPOT/Adams(R) Carbonless Money/Rent Receipt	0.00	-3.87	0.00	0.00
09/21/2016	PO_POENC	0000294431	2	RREQ343240	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	12.28	0.00
09/21/2016	PO_POENC	0000294431	2	RREQ343240	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-11.37	0.00	0.00
09/21/2016	PO_POENC	0000294431	3	RREQ343240	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	6.70	0.00
09/21/2016	PO_POENC	0000294431	3	RREQ343240	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	-6.20	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	1		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	7.80	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	2		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	10.20	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	3		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	6.88	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	4		Office Depot/123292/Office Depot(R) Brand Paper Cl	0.00	3.82	0.00	0.00
09/22/2016	AP_VOUCHER	00913944	1	P0000294431	OFFICE DEPOT/Adams(R) Carbonless Money/Rent	0.00	0.00	0.00	4.18
09/22/2016	AP_VOUCHER	00913944	1	P0000294431	OFFICE DEPOT/Adams(R) Carbonless Money/Rent	0.00	0.00	-4.18	0.00
09/22/2016	AP_VOUCHER	00913944	2	P0000294431	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	12.28
09/22/2016	AP_VOUCHER	00913944	2	P0000294431	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-12.28	0.00
09/22/2016	AP_VOUCHER	00913944	3	P0000294431	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	6.70
09/22/2016	AP_VOUCHER	00913944	3	P0000294431	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	-6.70	0.00
09/26/2016	REQ_PREENC	REQ343715	1		School Health Corp/123292/Cardiac Science G3Adult	0.00	32.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343715	2		School Health Corp/123292/Shipping	0.00	8.25	0.00	0.00
09/26/2016	PO_POENC	0000294837	1	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	8.42	0.00
09/26/2016	PO_POENC	0000294837	1	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-7.80	0.00	0.00
09/26/2016	PO_POENC	0000294837	2	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	11.02	0.00
09/26/2016	PO_POENC	0000294837	2	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-10.20	0.00	0.00
09/26/2016	PO_POENC	0000294837	3	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	7.43	0.00
09/26/2016	PO_POENC	0000294837	3	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-6.88	0.00
09/26/2016	PO_POENC	0000294837	4	RREQ343417	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	4.13	0.00
09/26/2016	PO_POENC	0000294837	4	RREQ343417	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-3.82	0.00	0.00
09/26/2016	PO_POENC	0000294854	1	RREQ343715	SCHOOL HEA-002/Cardiac Science G3Adult Electrode P	0.00	0.00	26.08	0.00
09/26/2016	PO_POENC	0000294854	1	RREQ343715	SCHOOL HEA-002/Cardiac Science G3Adult Electrode P	0.00	-32.00	0.00	0.00
09/26/2016	PO_POENC	0000294854	2	RREQ343715	SCHOOL HEA-002/Shipping	0.00	0.00	9.95	0.00
09/26/2016	PO_POENC	0000294854	2	RREQ343715	SCHOOL HEA-002/Shipping	0.00	-8.25	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	1		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	19.98	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	4301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2016	REQ_PREENC	REQ343964	2		Office Depot/123292/Sharpie(R) Permanent Ultra-Fin	0.00	16.74	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343964	3		Office Depot/123292/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343964	4		Office Depot/123292/Kantek Acrylic Stapler 1 1/2 x	0.00	24.39	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343964	5		Office Depot/123292/Office Depot(R) Brand Hanging	0.00	15.87	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343964	6		Office Depot/123292/Slant D-Ring View Binder 2 1/2	0.00	46.45	0.00	0.00		
09/28/2016	AP_VOUCHER	00915307	1	P0000294837	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	8.42		
09/28/2016	AP_VOUCHER	00915307	1	P0000294837	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-8.42	0.00		
09/28/2016	AP_VOUCHER	00915307	2	P0000294837	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	11.02		
09/28/2016	AP_VOUCHER	00915307	2	P0000294837	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-11.02	0.00		
09/28/2016	AP_VOUCHER	00915307	3	P0000294837	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	7.43		
09/28/2016	AP_VOUCHER	00915307	3	P0000294837	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-7.43	0.00		
09/28/2016	AP_VOUCHER	00915307	4	P0000294837	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	4.13		
09/28/2016	AP_VOUCHER	00915307	4	P0000294837	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-4.13	0.00		
Number of Transactions 439						Totals	22,260.21	29,958.00	1,018.00	2,020.08	4,659.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	4491	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/15/2016	REQ_PREENC	REQ339049	1		Office Depot/123292/8/19/2016 Holding for Qt from	0.00	552.99	0.00	0.00		
08/17/2016	GL_BD_JRNL	0000364293	1		08/17/2016/Open zero budget string/	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291709	1	RREQ339049	CRAWFORD A-001/Item: HONSC2472P HON® Brigade® St	0.00	0.00	379.44	0.00		
08/23/2016	PO_POENC	0000291709	1	RREQ339049	CRAWFORD A-001/Item: HONSC2472P HON® Brigade® St	0.00	-552.99	0.00	0.00		
Number of Transactions 4						Totals	-379.44	0.00	0.00	379.44	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	5209	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	162		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2729		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	162		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00000	5614	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	163		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,875.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	3017		07/01/2016/Load 2016-17 Board-approved Original Bu	7,500.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	163		07/01/2016/Reverse preliminary 25-percent budget u	-1,875.00	0.00	0.00	0.00			
08/19/2016	GL_JOURNAL	0000364423	235	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	576.63			
09/20/2016	GL_JOURNAL	0000365916	181	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	363.74			
Number of Transactions 5						Totals	6,559.63	7,500.00	0.00	940.37		
Number of Transactions 495						Fund	Totals 0000s	23,675.05	39,158.00	1,018.00	2,399.52	12,065.43
Number of Transactions 495						Resource	Totals 00000	23,675.05	39,158.00	1,018.00	2,399.52	12,065.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00005	5614	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	10		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00005	5916	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	379		07/08/2016/Transfer of appropriations from resourc	3,913.00	0.00	0.00	0.00			
08/22/2016	GL_JOURNAL	0000364483	90	6192308503	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	235.96			
08/22/2016	GL_JOURNAL	0000364483	94	6192319548	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.26			
08/22/2016	GL_JOURNAL	0000364483	91	6192310680	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.26			
08/22/2016	GL_JOURNAL	0000364483	92	6192311472	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.26			
08/22/2016	GL_JOURNAL	0000364483	93	6192317824	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.26			
08/30/2016	GL_JOURNAL	0000364871	91	6192310680	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.26			
08/30/2016	GL_JOURNAL	0000364871	92	6192311472	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.26			
08/30/2016	GL_JOURNAL	0000364871	93	6192317824	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.26			
08/30/2016	GL_JOURNAL	0000364871	94	6192319548	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.26			
08/30/2016	GL_JOURNAL	0000364871	90	6192308503	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-235.96			

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	
DeptID	Resource	Account	Fund	Budget Period						
0039	00005	5916	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/30/2016	GL_JOURNAL	0000364874	90	6192308503	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	235.96	
08/30/2016	GL_JOURNAL	0000364874	91	6192310680	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.26	
08/30/2016	GL_JOURNAL	0000364874	92	6192311472	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.26	
08/30/2016	GL_JOURNAL	0000364874	93	6192317824	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.26	
08/30/2016	GL_JOURNAL	0000364874	94	6192319548	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.26	
09/27/2016	GL_JOURNAL	0000366240	91	6192310680	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	23.27	
09/27/2016	GL_JOURNAL	0000366240	92	6192311472	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	23.27	
09/27/2016	GL_JOURNAL	0000366240	93	6192317824	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	23.27	
09/27/2016	GL_JOURNAL	0000366240	94	6192319548	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	23.27	
09/27/2016	GL_JOURNAL	0000366240	90	6192308503	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	236.10	
Number of Transactions 21						Totals	3,254.82	3,913.00	0.00	658.18

Number of Transactions 22						Fund	Totals 0000s	3,254.82	3,913.00	0.00	658.18
Number of Transactions 22						Resource	Totals 00005	3,254.82	3,913.00	0.00	658.18

DeptID	Resource	Account	Fund	Budget Period					
0039	00010	1107	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	327		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	328		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	329		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	330		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	331		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	332		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	333		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	334		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	335		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	336		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	337		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	323		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	324		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	325		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	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>						
	0039	00010	1107	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	326		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	54	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	86,633.54	
08/08/2016	GL_JOURNAL	PAY0363525	2	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	315.90	
08/31/2016	GL_JOURNAL	PAY0364892	55	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	84,941.48	
09/28/2016	GL_JOURNAL	PAY0366300	63	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	89,555.45	
Number of Transactions 19						Totals	910,368.63	1,171,815.00	0.00	0.00	261,446.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	1162	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	52		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	216	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	338.54	
Number of Transactions 2						Totals	-338.54	0.00	0.00	0.00	338.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	1165	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	108		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1397	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	454.41	
Number of Transactions 2						Totals	-454.41	0.00	0.00	0.00	454.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	1210	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	338		07/01/2016/Load 2016-17 Board-approved Original Bu		15,596.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1553	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,027.93	
08/31/2016	GL_JOURNAL	PAY0364892	1304	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,111.14	
09/28/2016	GL_JOURNAL	PAY0366300	2187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,346.90	
Number of Transactions 4						Totals	12,110.03	15,596.00	0.00	0.00	3,485.97

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

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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>						
	0039	00010	1308	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	339		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1905	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
08/31/2016	GL_JOURNAL	PAY0364892	1656	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
09/28/2016	GL_JOURNAL	PAY0366300	2597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	0.00	32,668.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	2401	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	252		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	253		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3899	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3,598.51	
08/02/2016	GL_JOURNAL	PAY0363021	551	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4262	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3,598.51	
09/28/2016	GL_JOURNAL	PAY0366300	5821	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4,476.99	
Number of Transactions 6						Totals	62,627.57	74,738.00	0.00	0.00	12,110.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	2456	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	109		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4473	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2,092.11	
08/08/2016	GL_JOURNAL	PAY0363525	869	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	410.77	
09/08/2016	GL_JOURNAL	PAY0365332	1595	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1,707.44	
09/28/2016	GL_JOURNAL	PAY0366300	6589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,899.84	
10/07/2016	GL_JOURNAL	PAY0366818	2553	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1,896.16	
Number of Transactions 6						Totals	-8,006.32	0.00	0.00	0.00	8,006.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	2905	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	2905	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	254		07/01/2016/Load 2016-17 Board-approved Original Bu	9,548.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	255		07/01/2016/Load 2016-17 Board-approved Original Bu	9,548.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	256		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	257		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4561	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,486.76	
08/31/2016	GL_JOURNAL	PAY0364892	5112	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,486.76	
09/28/2016	GL_JOURNAL	PAY0366300	6738	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,486.76	
Number of Transactions 7						Totals	22,869.72	30,330.00	0.00	0.00	7,460.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3101	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	145		07/01/2016/Load 2016-17 Board-approved Original Bu	147,414.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	146		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	147		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4769	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,369.89	
07/27/2016	GL_JOURNAL	PAY0362517	4771	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,955.67	
08/08/2016	GL_JOURNAL	PAY0363525	934	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	39.74	
08/31/2016	GL_JOURNAL	PAY0364892	5390	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,369.89	
08/31/2016	GL_JOURNAL	PAY0364892	5391	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	44.20	
08/31/2016	GL_JOURNAL	PAY0364892	5394	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,685.65	
09/28/2016	GL_JOURNAL	PAY0366300	7119	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,369.89	
09/28/2016	GL_JOURNAL	PAY0366300	7120	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	169.44	
09/28/2016	GL_JOURNAL	PAY0366300	7124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11,266.09	
10/07/2016	GL_JOURNAL	PAY0366818	2841	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	42.59	
Number of Transactions 13						Totals	128,382.95	165,696.00	0.00	0.00	37,313.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3201	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	66		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	110		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6593	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	142.76	

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

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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>					
	0039	00010	3201	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	7166	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	105.52
Number of Transactions 4						Totals	-248.28	0.00	0.00	248.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3202	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3095		07/01/2016/Load 2016-17 Board-approved Original Bu		3,958.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3094		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6743	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	560.83
07/27/2016	GL_JOURNAL	PAY0362517	6745	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	111.98
08/08/2016	GL_JOURNAL	PAY0363525	1223	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	14.81
08/31/2016	GL_JOURNAL	PAY0364892	7363	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	111.98
08/31/2016	GL_JOURNAL	PAY0364892	7361	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	499.76
09/28/2016	GL_JOURNAL	PAY0366300	9629	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	621.76
09/28/2016	GL_JOURNAL	PAY0366300	9632	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	111.98
Number of Transactions 9						Totals	11,677.90	13,711.00	0.00	2,033.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5968		07/01/2016/Load 2016-17 Board-approved Original Bu		16,991.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5969		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5970		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8233	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	157.89
07/27/2016	GL_JOURNAL	PAY0362517	8234	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	78.64
07/27/2016	GL_JOURNAL	PAY0362517	8238	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,262.80
08/08/2016	GL_JOURNAL	PAY0363525	1536	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	4.58
08/31/2016	GL_JOURNAL	PAY0364892	9672	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,231.63
08/31/2016	GL_JOURNAL	PAY0364892	9668	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	157.90
08/31/2016	GL_JOURNAL	PAY0364892	9669	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	63.22
09/28/2016	GL_JOURNAL	PAY0366300	12001	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	158.07
09/28/2016	GL_JOURNAL	PAY0366300	12002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.54
09/28/2016	GL_JOURNAL	PAY0366300	12006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,288.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	4461	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.91
Number of Transactions 14						Totals	14,669.91	19,098.00	0.00	4,428.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3302	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	109		07/01/2016/Load 2016-17 Board-approved Original Bu		5,717.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	110		07/01/2016/Load 2016-17 Board-approved Original Bu		2,320.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10139	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	190.24
07/27/2016	GL_JOURNAL	PAY0362517	10137	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	332.90
08/02/2016	GL_JOURNAL	PAY0363021	1092	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	33.39
08/08/2016	GL_JOURNAL	PAY0363525	1848	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	12.57
08/31/2016	GL_JOURNAL	PAY0364892	11518	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	275.27
08/31/2016	GL_JOURNAL	PAY0364892	11520	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	190.22
09/08/2016	GL_JOURNAL	PAY0365332	3538	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	102.34
09/28/2016	GL_JOURNAL	PAY0366300	14502	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	370.04
09/28/2016	GL_JOURNAL	PAY0366300	14505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	190.24
10/07/2016	GL_JOURNAL	PAY0366818	5740	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	50.77
Number of Transactions 12						Totals	6,289.02	8,037.00	0.00	1,747.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3421	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2932		07/01/2016/Load 2016-17 Board-approved Original Bu		1,530.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2933		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2934		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	17276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	153.00
Number of Transactions 6						Totals	1,486.76	1,652.00	0.00	165.24

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3431	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4812		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	193.80	204.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3441	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6855		07/01/2016/Load 2016-17 Board-approved Original Bu	14,235.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6856		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6857		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.79
09/28/2016	GL_JOURNAL	PAY0366300	21075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,436.53
Number of Transactions 6						Totals	13,812.75	15,374.00	0.00	1,561.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3451	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	74		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22869	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 2						Totals	1,855.28	1,898.00	0.00	42.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3461	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2119		07/01/2016/Load 2016-17 Board-approved Original Bu	233,595.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2120		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2121		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20,313.60
09/28/2016	GL_JOURNAL	PAY0366300	24867	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	24868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	408.48

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  
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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>					
	0039	00010	3461	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	229,518.52	252,283.00	0.00	22,764.48

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>					
	0039	00010	3471	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3999		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60	
Number of Transactions 2						Totals	30,410.40	31,146.00	0.00	735.60

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>					
	0039	00010	3501	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6091		07/01/2016/Load 2016-17 Board-approved Original Bu	586.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6092		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6093		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11854	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	43.59	
07/27/2016	GL_JOURNAL	PAY0362517	11849	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.45	
07/27/2016	GL_JOURNAL	PAY0362517	11850	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.51	
08/08/2016	GL_JOURNAL	PAY0363525	2344	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.15	
08/31/2016	GL_JOURNAL	PAY0364892	14061	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	42.44	
08/31/2016	GL_JOURNAL	PAY0364892	14057	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.44	
08/31/2016	GL_JOURNAL	PAY0364892	14058	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.56	
09/28/2016	GL_JOURNAL	PAY0366300	28689	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.45	
09/28/2016	GL_JOURNAL	PAY0366300	28690	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.67	
09/28/2016	GL_JOURNAL	PAY0366300	28694	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	44.79	
10/07/2016	GL_JOURNAL	PAY0366818	7012	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 14						Totals	509.78	659.00	0.00	149.22

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>				
	0039	00010	3502	01000	2017				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3502	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	95		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	96		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	13786	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.85		
07/27/2016	GL_JOURNAL	PAY0362517	13788	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.25		
08/02/2016	GL_JOURNAL	PAY0363021	2035	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.22		
08/08/2016	GL_JOURNAL	PAY0363525	2658	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.21		
08/31/2016	GL_JOURNAL	PAY0364892	15937	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.80		
08/31/2016	GL_JOURNAL	PAY0364892	15939	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.25		
09/08/2016	GL_JOURNAL	PAY0365332	5159	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.86		
09/28/2016	GL_JOURNAL	PAY0366300	31213	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	3.19		
09/28/2016	GL_JOURNAL	PAY0366300	31216	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	1.23		
10/07/2016	GL_JOURNAL	PAY0366818	8272	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.94		
Number of Transactions 12						Totals	38.20	52.00	0.00	0.00	13.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3601	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2765		07/01/2016/Load 2016-17 Board-approved Original Bu	35,154.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	2766		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	2767		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	151	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.48		
08/09/2016	GL_JOURNAL	PWC0363612	152	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.63		
08/09/2016	GL_JOURNAL	PWC0363612	153	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2,599.01		
08/09/2016	GL_JOURNAL	PWC0363612	154	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	326.68		
08/09/2016	GL_JOURNAL	PWC0363612	155	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	30.84		
09/09/2016	GL_JOURNAL	PWC0365365	130	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2,548.24		
09/09/2016	GL_JOURNAL	PWC0365365	131	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	326.68		
09/09/2016	GL_JOURNAL	PWC0365365	132	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.33		
10/10/2016	GL_JOURNAL	PWC0366828	235	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.16		
10/10/2016	GL_JOURNAL	PWC0366828	236	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2,686.66		
10/10/2016	GL_JOURNAL	PWC0366828	237	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	326.68		
10/10/2016	GL_JOURNAL	PWC0366828	238	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	40.41		
Number of Transactions 15						Totals	30,562.20	39,514.00	0.00	0.00	8,951.80

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

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>							
0039	00010	3602	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5632		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5633		07/01/2016/Load 2016-17 Board-approved Original Bu	910.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2778	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	13.09	
08/09/2016	GL_JOURNAL	PWC0363612	2779	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	62.76	
08/09/2016	GL_JOURNAL	PWC0363612	2780	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	107.96	
08/09/2016	GL_JOURNAL	PWC0363612	2781	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	74.60	
08/09/2016	GL_JOURNAL	PWC0363612	2777	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	12.32	
09/09/2016	GL_JOURNAL	PWC0365365	2924	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	51.22	
09/09/2016	GL_JOURNAL	PWC0365365	2925	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	107.96	
09/09/2016	GL_JOURNAL	PWC0365365	2926	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	74.60	
10/10/2016	GL_JOURNAL	PWC0366828	4716	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	56.88	
10/10/2016	GL_JOURNAL	PWC0366828	4717	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	57.00	
10/10/2016	GL_JOURNAL	PWC0366828	4718	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	134.31	
10/10/2016	GL_JOURNAL	PWC0366828	4719	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	74.60	
Number of Transactions 14						Totals	2,324.70	3,152.00	0.00	0.00	827.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3701	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	95		07/01/2016/Load 2016-17 Board-approved Original Bu	3,351.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	97		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	96		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	98	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.90	
08/09/2016	GL_JOURNAL	PRM0363608	99	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	247.77	
08/09/2016	GL_JOURNAL	PRM0363608	100	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	28.75	
08/09/2016	GL_JOURNAL	PRM0363608	101	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.94	
09/09/2016	GL_JOURNAL	PRM0365362	97	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	242.93	
09/09/2016	GL_JOURNAL	PRM0365362	98	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	28.75	
09/09/2016	GL_JOURNAL	PRM0365362	99	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.18	
10/10/2016	GL_JOURNAL	PRM0366829	112	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	256.13	
10/10/2016	GL_JOURNAL	PRM0366829	113	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	28.75	
10/10/2016	GL_JOURNAL	PRM0366829	114	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.85	
Number of Transactions 13						Totals	2,894.05	3,738.00	0.00	0.00	843.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3702	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1980		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	1981		07/01/2016/Load 2016-17 Board-approved Original Bu	40.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1782	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40	
08/09/2016	GL_JOURNAL	PRM0363608	1783	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.27	
08/09/2016	GL_JOURNAL	PRM0363608	1784	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.28	
09/09/2016	GL_JOURNAL	PRM0365362	1843	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.27	
09/09/2016	GL_JOURNAL	PRM0365362	1844	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.28	
10/10/2016	GL_JOURNAL	PRM0366829	2190	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.28	
10/10/2016	GL_JOURNAL	PRM0366829	2189	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.07	
Number of Transactions 9						Totals	87.15	108.00	0.00	20.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3985	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4266		07/01/2016/Load 2016-17 Board-approved Original Bu	1,863.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4267		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4268		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	139.70	
09/28/2016	GL_JOURNAL	PAY0366300	34002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.99	
09/28/2016	GL_JOURNAL	PAY0366300	34003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 6						Totals	1,935.21	2,094.00	0.00	158.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3995	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6171		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6170		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35807	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.61	
Number of Transactions 3						Totals	161.39	167.00	0.00	5.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0039	00010	5916	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360172	4526		07/01/2016/Load 2016-17 Board-approved Original Bu	3,913.00	0.00	0.00	0.00			
07/08/2016	GL_BD_JRNL	0000360829	109		07/08/2016/Transfer of appropriations from resourc	-3,913.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
Number of Transactions 214						Fund	Totals 0000s	1,572,802.14	1,980,794.00	0.00	0.00	407,991.86
Number of Transactions 214						Resource	Totals 00010	1,572,802.14	1,980,794.00	0.00	0.00	407,991.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00011	1162	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	84		07/01/2016/Load 2016-17 Board-approved Original Bu	15,895.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	1163	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,274.06			
09/08/2016	GL_JOURNAL	PAY0365332	184	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	454.41			
09/28/2016	GL_JOURNAL	PAY0366300	1408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,979.14			
10/07/2016	GL_JOURNAL	PAY0366818	217	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2,574.99			
Number of Transactions 5						Totals	9,612.40	15,895.00	0.00	0.00	6,282.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00011	3101	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	148		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	4772	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	60.53			
09/28/2016	GL_JOURNAL	PAY0366300	7125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	113.02			
10/07/2016	GL_JOURNAL	PAY0366818	2842	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	229.90			
Number of Transactions 4						Totals	1,596.55	2,000.00	0.00	0.00	403.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00011	3301	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0039	00011	3301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5971		07/01/2016/Load 2016-17 Board-approved Original Bu		230.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8239	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	18.48
09/08/2016	GL_JOURNAL	PAY0365332	2849	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	6.58
09/28/2016	GL_JOURNAL	PAY0366300	12007	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	28.72
10/07/2016	GL_JOURNAL	PAY0366818	4462	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	37.35
Number of Transactions 5						Totals	138.87	230.00	0.00	91.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3501	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6094		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11855	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.64
09/08/2016	GL_JOURNAL	PAY0365332	4467	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.23
09/28/2016	GL_JOURNAL	PAY0366300	28695	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.99
10/07/2016	GL_JOURNAL	PAY0366818	7013	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.30
Number of Transactions 5						Totals	4.84	8.00	0.00	3.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3601	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2768		07/01/2016/Load 2016-17 Board-approved Original Bu		477.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	156	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	38.22
09/09/2016	GL_JOURNAL	PWC0365365	133	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	13.63
10/10/2016	GL_JOURNAL	PWC0366828	240	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	77.25
10/10/2016	GL_JOURNAL	PWC0366828	239	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	59.37
Number of Transactions 5						Totals	288.53	477.00	0.00	188.47

Number of Transactions 24						Fund	Totals 0000s	11,641.19	18,610.00	0.00	6,968.81
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>								
	0039	00011	3601	01000	2017								
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 24						Resource	Totals	00011	11,641.19	18,610.00	0.00	0.00	6,968.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0039	00015	1162	01000	2017								
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	111		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	1164	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	160.38			
Number of Transactions 2						Totals	-160.38	0.00	0.00	0.00	160.38		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0039	00015	3101	01000	2017								
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	112		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	4773	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	18.70			
Number of Transactions 2						Totals	-18.70	0.00	0.00	0.00	18.70		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0039	00015	3301	01000	2017								
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	113		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	8240	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.33			
Number of Transactions 2						Totals	-2.33	0.00	0.00	0.00	2.33		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0039	00015	3501	01000	2017								
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	114		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	11856	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.08			

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

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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>						
	0039	00015	3501	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00015	3601	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	41		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	157	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.81	
Number of Transactions 2						Totals	-4.81	0.00	0.00	4.81	
Number of Transactions 10						Fund	Totals 0000s	-186.30	0.00	0.00	186.30
Number of Transactions 10						Resource	Totals 00015	-186.30	0.00	0.00	186.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	1118	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	340		07/01/2016/Load 2016-17 Board-approved Original Bu	62,722.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	341		07/01/2016/Load 2016-17 Board-approved Original Bu	15,680.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	933	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,104.75	
08/31/2016	GL_JOURNAL	PAY0364892	949	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,206.35	
09/28/2016	GL_JOURNAL	PAY0366300	1134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,945.39	
Number of Transactions 5						Totals	57,145.51	78,402.00	0.00	0.00	21,256.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	3101	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	149		07/01/2016/Load 2016-17 Board-approved Original Bu	9,863.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4774	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	5395	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,224.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0039	00016	3101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	7126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,065.72
Number of Transactions 4						Totals	6,612.96	9,863.00	0.00	3,250.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5972		07/01/2016/Load 2016-17 Board-approved Original Bu	1,137.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8241	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	88.52
08/31/2016	GL_JOURNAL	PAY0364892	9673	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	118.99
09/28/2016	GL_JOURNAL	PAY0366300	12008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	118.18
Number of Transactions 4						Totals	811.31	1,137.00	0.00	325.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3421	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2935		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	12.24
Number of Transactions 2						Totals	89.76	102.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3441	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6858		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	112.48
Number of Transactions 2						Totals	836.52	949.00	0.00	112.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3461	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0039	00016	3461	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2122		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,700.48
Number of Transactions 2						Totals	12,872.52	15,573.00	0.00	2,700.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3501	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6095		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11857	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.06
08/31/2016	GL_JOURNAL	PAY0364892	14062	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.11
09/28/2016	GL_JOURNAL	PAY0366300	28696	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.47
Number of Transactions 4						Totals	28.36	39.00	0.00	10.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3601	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2769		07/01/2016/Load 2016-17 Board-approved Original Bu		2,352.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	158	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	183.14
09/09/2016	GL_JOURNAL	PWC0365365	134	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	246.19
10/10/2016	GL_JOURNAL	PWC0366828	241	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	208.36
Number of Transactions 4						Totals	1,714.31	2,352.00	0.00	637.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3701	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	98		07/01/2016/Load 2016-17 Board-approved Original Bu		224.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	102	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	17.46
09/09/2016	GL_JOURNAL	PRM0365362	100	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	23.47
10/10/2016	GL_JOURNAL	PRM0366829	115	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	19.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3701	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	163.21	224.00	0.00	0.00	60.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3985	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4269		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34007	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.83		
Number of Transactions 2					Totals	114.17	125.00	0.00	0.00	10.83	
Number of Transactions 33					Fund	Totals 0000s	80,388.63	108,766.00	0.00	0.00	28,377.37
Number of Transactions 33					Resource	Totals 00016	80,388.63	108,766.00	0.00	0.00	28,377.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00030	2201	25000	2017							
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360164	258		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	259		07/01/2016/Load 2016-17 Board-approved Original Bu	32,040.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2832	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,972.43		
08/02/2016	GL_JOURNAL	PAY0363021	27	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	514.62		
08/31/2016	GL_JOURNAL	PAY0364892	2937	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,972.43		
09/28/2016	GL_JOURNAL	PAY0366300	4365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,972.43		
Number of Transactions 6					Totals	51,950.09	70,382.00	0.00	0.00	18,431.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00030	3202	25000	2017							
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360186	5750		07/01/2016/Load 2016-17 Board-approved Original Bu	9,185.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6753	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	829.45		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3202	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
08/31/2016	GL_JOURNAL	PAY0364892	7370	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	829.45
09/28/2016	GL_JOURNAL	PAY0366300	9641	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	829.45
Number of Transactions 4						Totals	6,696.65	9,185.00	0.00	2,488.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3302	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	2764		07/01/2016/Load 2016-17 Board-approved Original Bu	5,384.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10149	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	456.90
08/02/2016	GL_JOURNAL	PAY0363021	1094	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	39.37
08/31/2016	GL_JOURNAL	PAY0364892	11527	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	456.90
09/28/2016	GL_JOURNAL	PAY0366300	14514	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	456.89
Number of Transactions 5						Totals	3,973.94	5,384.00	0.00	1,410.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3431	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	6691		07/01/2016/Load 2016-17 Board-approved Original Bu	173.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17.34
Number of Transactions 2						Totals	155.66	173.00	0.00	17.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3451	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	1955		07/01/2016/Load 2016-17 Board-approved Original Bu	1,613.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22876	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	176.68
Number of Transactions 2						Totals	1,436.32	1,613.00	0.00	176.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0039	00030	3471	25000	2017						
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5879		07/01/2016/Load 2016-17 Board-approved Original Bu	26,474.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,282.52	
Number of Transactions 2						Totals	24,191.48	26,474.00	0.00	0.00	2,282.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00030	3502	25000	2017						
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	2548		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13798	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.99	
08/02/2016	GL_JOURNAL	PAY0363021	2037	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.26	
08/31/2016	GL_JOURNAL	PAY0364892	15946	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.99	
09/28/2016	GL_JOURNAL	PAY0366300	31225	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.99	
Number of Transactions 5						Totals	25.77	35.00	0.00	0.00	9.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00030	3602	25000	2017						
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	8285		07/01/2016/Load 2016-17 Board-approved Original Bu	2,111.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2782	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	15.44	
08/09/2016	GL_JOURNAL	PWC0363612	2783	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	179.17	
09/09/2016	GL_JOURNAL	PWC0365365	2927	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	179.17	
10/10/2016	GL_JOURNAL	PWC0366828	4720	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	179.17	
Number of Transactions 5						Totals	1,558.05	2,111.00	0.00	0.00	552.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3702	25000	2017					
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	4101		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1785	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	1786	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.48
09/09/2016	GL_JOURNAL	PRM0365362	1845	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.48

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

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>						
	0039	00030	3702	25000	2017						
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/10/2016	GL_JOURNAL	PRM0366829	2191	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	4.52	6.00	0.00	1.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00030	3995	25000	2017						
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	8316		07/01/2016/Load 2016-17 Board-approved Original Bu		112.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35814	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.32	
Number of Transactions 2						Totals	102.68	112.00	0.00	9.32	
Number of Transactions 38						Fund	Totals 2000s	90,095.16	115,475.00	0.00	25,379.84
Number of Transactions 38						Resource	Totals 00030	90,095.16	115,475.00	0.00	25,379.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00031	4302	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	164		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,436.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1415		07/01/2016/Load 2016-17 Board-approved Original Bu		5,743.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	164		07/01/2016/Reverse preliminary 25-percent budget u		-1,436.00	0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336511	1		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY		0.00	96.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336511	1		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY		0.00	96.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336511	1		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336511	1		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY		0.00	-96.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336511	2		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS		0.00	196.55	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336511	2		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS		0.00	196.55	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336511	2		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336511	2		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS		0.00	-196.55	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336511	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL		0.00	330.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336511	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL		0.00	330.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336511	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL		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 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
DeptID	Resource	Account	Fund	Budget Period					
0039	00031	4302	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2016	REQ_PREENC	REQ336511	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336511	4		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
07/05/2016	REQ_PREENC	REQ336511	4		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
07/05/2016	REQ_PREENC	REQ336511	4		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336511	4		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
07/06/2016	PO_POENC	0000288179	1	RREQ336511	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
07/06/2016	PO_POENC	0000288179	1	RREQ336511	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
07/06/2016	PO_POENC	0000288179	1	RREQ336511	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288179	1	RREQ336511	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
07/06/2016	PO_POENC	0000288179	1	RREQ336511	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
07/06/2016	PO_POENC	0000288179	2	RREQ336511	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
07/06/2016	PO_POENC	0000288179	2	RREQ336511	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
07/06/2016	PO_POENC	0000288179	2	RREQ336511	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288179	2	RREQ336511	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-212.27	0.00
07/06/2016	PO_POENC	0000288179	2	RREQ336511	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
07/06/2016	PO_POENC	0000288179	3	RREQ336511	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/06/2016	PO_POENC	0000288179	3	RREQ336511	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/06/2016	PO_POENC	0000288179	3	RREQ336511	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288179	3	RREQ336511	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
07/06/2016	PO_POENC	0000288179	3	RREQ336511	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
07/06/2016	PO_POENC	0000288179	4	RREQ336511	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
07/06/2016	PO_POENC	0000288179	4	RREQ336511	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
07/06/2016	PO_POENC	0000288179	4	RREQ336511	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288179	4	RREQ336511	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
07/06/2016	PO_POENC	0000288179	4	RREQ336511	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
07/08/2016	AP_VOUCHER	00900377	1	P0000288179	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
07/08/2016	AP_VOUCHER	00900377	1	P0000288179	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
07/08/2016	AP_VOUCHER	00900377	2	P0000288179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27
07/08/2016	AP_VOUCHER	00900377	2	P0000288179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
07/08/2016	AP_VOUCHER	00900377	3	P0000288179	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
07/08/2016	AP_VOUCHER	00900377	3	P0000288179	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
07/08/2016	AP_VOUCHER	00900377	4	P0000288179	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
07/08/2016	AP_VOUCHER	00900377	4	P0000288179	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
08/16/2016	REQ_PREENC	REQ339079	1		Waxie Sanitary Supply/104516/WAXIE MIRAGE FLOOR FI	0.00	135.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	2		Waxie Sanitary Supply/104516/LIMEAWAY LP 4/1	0.00	53.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	3		Waxie Sanitary Supply/104516/ROTKLEEN SPIN BONNET	0.00	100.58	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	10		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	235.86	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0039	00031	4302	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339079	11		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	4		Waxie Sanitary Supply/104516/WIN 5300 PAPER FILTER	0.00	65.55	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	5		Waxie Sanitary Supply/104516/WAXIE LIMELITE - 4X1	0.00	30.18	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	6		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN	0.00	52.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	7		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	215.32	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	8		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	9		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
08/17/2016	PO_POENC	0000291126	11	RREQ339079	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
08/17/2016	PO_POENC	0000291126	1	RREQ339079	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	146.77	0.00
08/17/2016	PO_POENC	0000291126	1	RREQ339079	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	-135.90	0.00	0.00
08/17/2016	PO_POENC	0000291126	2	RREQ339079	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	57.56	0.00
08/17/2016	PO_POENC	0000291126	2	RREQ339079	WAXIE-001/LIMEAWAY LP 4/1	0.00	-53.30	0.00	0.00
08/17/2016	PO_POENC	0000291126	3	RREQ339079	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	108.63	0.00
08/17/2016	PO_POENC	0000291126	3	RREQ339079	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	-100.58	0.00	0.00
08/17/2016	PO_POENC	0000291126	4	RREQ339079	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	70.79	0.00
08/17/2016	PO_POENC	0000291126	4	RREQ339079	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-65.55	0.00	0.00
08/17/2016	PO_POENC	0000291126	5	RREQ339079	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	32.59	0.00
08/17/2016	PO_POENC	0000291126	5	RREQ339079	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	-30.18	0.00	0.00
08/17/2016	PO_POENC	0000291126	6	RREQ339079	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	57.22	0.00
08/17/2016	PO_POENC	0000291126	6	RREQ339079	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-52.98	0.00	0.00
08/17/2016	PO_POENC	0000291126	7	RREQ339079	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	232.55	0.00
08/17/2016	PO_POENC	0000291126	7	RREQ339079	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-215.32	0.00	0.00
08/17/2016	PO_POENC	0000291126	8	RREQ339079	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
08/17/2016	PO_POENC	0000291126	8	RREQ339079	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
08/17/2016	PO_POENC	0000291126	9	RREQ339079	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
08/17/2016	PO_POENC	0000291126	9	RREQ339079	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
08/17/2016	PO_POENC	0000291126	10	RREQ339079	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
08/17/2016	PO_POENC	0000291126	10	RREQ339079	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
08/17/2016	PO_POENC	0000291126	11	RREQ339079	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
08/20/2016	AP_VOUCHER	00906614	1	P0000291126	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	0.00	146.77
08/20/2016	AP_VOUCHER	00906614	1	P0000291126	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	-146.77	0.00
08/20/2016	AP_VOUCHER	00906614	2	P0000291126	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	57.56
08/20/2016	AP_VOUCHER	00906614	7	P0000291126	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	232.56
08/20/2016	AP_VOUCHER	00906614	7	P0000291126	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-232.55	0.00
08/20/2016	AP_VOUCHER	00906614	5	P0000291126	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	0.00	32.57
08/20/2016	AP_VOUCHER	00906614	5	P0000291126	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	-32.57	0.00
08/20/2016	AP_VOUCHER	00906614	6	P0000291126	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	57.22

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



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. 41  
Run Date 10/19/2016  
Run Time 08:15:10

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					
0039	00031	4302	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2016	AP_VOUCHER	00906614	3	P0000291126	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL	0.00	0.00	0.00	108.63
08/20/2016	AP_VOUCHER	00906614	3	P0000291126	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL	0.00	0.00	-108.63	0.00
08/20/2016	AP_VOUCHER	00906614	4	P0000291126	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	70.79
08/20/2016	AP_VOUCHER	00906614	2	P0000291126	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-57.56	0.00
08/20/2016	AP_VOUCHER	00906614	4	P0000291126	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-70.79	0.00
08/20/2016	AP_VOUCHER	00906614	8	P0000291126	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92
08/20/2016	AP_VOUCHER	00906614	8	P0000291126	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00
08/20/2016	AP_VOUCHER	00906614	9	P0000291126	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
08/20/2016	AP_VOUCHER	00906614	9	P0000291126	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
08/20/2016	AP_VOUCHER	00906614	10	P0000291126	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27
08/20/2016	AP_VOUCHER	00906614	10	P0000291126	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
08/20/2016	AP_VOUCHER	00906614	11	P0000291126	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
08/20/2016	AP_VOUCHER	00906614	11	P0000291126	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
08/20/2016	AP_VOUCHER	00906614	6	P0000291126	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-57.22	0.00
08/23/2016	AP_VOUCHER	00906992	1	P0000291126	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	42.45
08/23/2016	AP_VOUCHER	00906992	1	P0000291126	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-42.45	0.00
08/25/2016	REQ_PREENC	REQ340280	1		Waxie Sanitary Supply/104516/WAXIE 7328 CAUTION BA	0.00	17.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	2		Waxie Sanitary Supply/104516/#5 KEY-BAK	0.00	24.45	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	3		Waxie Sanitary Supply/104516/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	4		Waxie Sanitary Supply/104516/7480 - WAVEBRAKE COMB	0.00	71.44	0.00	0.00
08/26/2016	PO_POENC	0000292102	1	RREQ340280	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-17.60	0.00	0.00
08/26/2016	PO_POENC	0000292102	1	RREQ340280	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	19.01	0.00
08/26/2016	PO_POENC	0000292102	4	RREQ340280	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	-71.44	0.00	0.00
08/26/2016	PO_POENC	0000292102	2	RREQ340280	WAXIE-001/#5 KEY-BAK	0.00	0.00	26.41	0.00
08/26/2016	PO_POENC	0000292102	2	RREQ340280	WAXIE-001/#5 KEY-BAK	0.00	-24.45	0.00	0.00
08/26/2016	PO_POENC	0000292102	3	RREQ340280	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
08/26/2016	PO_POENC	0000292102	3	RREQ340280	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
08/26/2016	PO_POENC	0000292102	4	RREQ340280	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	77.16	0.00
08/30/2016	REQ_PREENC	REQ340879	1		Waxie Sanitary Supply/104516/U19827 EXHAUST FILTER	0.00	12.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	2		Waxie Sanitary Supply/104516/BRASS TWIST NOZZLE 52	0.00	42.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	3		Waxie Sanitary Supply/104516/2 GL COMMERCIAL APPLI	0.00	102.26	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	4		Waxie Sanitary Supply/104516/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00
08/30/2016	AP_VOUCHER	00908860	2	P0000292102	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
08/30/2016	AP_VOUCHER	00908860	1	P0000292102	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	26.41
08/30/2016	AP_VOUCHER	00908860	1	P0000292102	WAXIE-001/#5 KEY-BAK	0.00	0.00	-26.41	0.00
08/30/2016	AP_VOUCHER	00908860	2	P0000292102	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
08/30/2016	AP_VOUCHER	00908860	3	P0000292102	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	77.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>								
0039	00031	4302	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/30/2016	AP_VOUCHER	00908860	3	P0000292102	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	-77.15	0.00			
08/31/2016	PO_POENC	0000292565	1	RREQ340879	WAXIE-001/U19827 EXHAUST FILTER	0.00	0.00	13.82	0.00			
08/31/2016	PO_POENC	0000292565	1	RREQ340879	WAXIE-001/U19827 EXHAUST FILTER	0.00	-12.80	0.00	0.00			
08/31/2016	PO_POENC	0000292565	2	RREQ340879	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	46.22	0.00			
08/31/2016	PO_POENC	0000292565	2	RREQ340879	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-42.80	0.00	0.00			
08/31/2016	PO_POENC	0000292565	3	RREQ340879	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	0.00	110.44	0.00			
08/31/2016	PO_POENC	0000292565	3	RREQ340879	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	-102.26	0.00	0.00			
08/31/2016	PO_POENC	0000292565	4	RREQ340879	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.40	0.00			
08/31/2016	PO_POENC	0000292565	4	RREQ340879	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00			
09/02/2016	AP_VOUCHER	00909747	1	P0000292102	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	19.01			
09/02/2016	AP_VOUCHER	00909747	1	P0000292102	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-19.01	0.00			
09/02/2016	AP_VOUCHER	00909753	1	P0000292565	WAXIE-001/U19827 EXHAUST FILTER	0.00	0.00	0.00	13.82			
09/02/2016	AP_VOUCHER	00909753	1	P0000292565	WAXIE-001/U19827 EXHAUST FILTER	0.00	0.00	-13.82	0.00			
09/02/2016	AP_VOUCHER	00909753	2	P0000292565	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	46.22			
09/02/2016	AP_VOUCHER	00909753	2	P0000292565	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-46.22	0.00			
09/02/2016	AP_VOUCHER	00909753	3	P0000292565	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	0.00	0.00	110.44			
09/02/2016	AP_VOUCHER	00909753	3	P0000292565	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	0.00	-110.44	0.00			
09/02/2016	AP_VOUCHER	00909753	4	P0000292565	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.40			
09/02/2016	AP_VOUCHER	00909753	4	P0000292565	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00			
Number of Transactions 144						Totals	3,257.04	5,743.00	0.00	0.04	2,485.92	
Number of Transactions 144						Fund	Totals 0000s	3,257.04	5,743.00	0.00	0.04	2,485.92
Number of Transactions 144						Resource	Totals 00031	3,257.04	5,743.00	0.00	0.04	2,485.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00033	2253	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/28/2016	GL_BD_JRNL	0000366321	89		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	5204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	113.60			
Number of Transactions 2						Totals	-113.60	0.00	0.00	0.00	113.60	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00033	3202	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	90		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	9631	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.78
Number of Transactions 2						Totals	-15.78	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00033	3302	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	91		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.69
Number of Transactions 2						Totals	-8.69	0.00	0.00	8.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00033	3502	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	92		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00033	3602	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	29		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	4721	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.41
Number of Transactions 2						Totals	-3.41	0.00	0.00	3.41
Number of Transactions 10						Fund Totals 0000s	-141.54	0.00	0.00	141.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0039	00033	3602	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 10						Resource	Totals 00033	-141.54	0.00	0.00	141.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00035	1107	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	354		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	55	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	56	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,630.93	
09/28/2016	GL_JOURNAL	PAY0366300	64	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,630.93	
Number of Transactions 4						Totals	58,626.21	81,519.00	0.00	22,892.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00035	1162	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	53		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	218	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	161.50	
Number of Transactions 2						Totals	-161.50	0.00	0.00	161.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00035	3101	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	150		07/01/2016/Load 2016-17 Board-approved Original Bu	10,255.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4775	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	5396	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	959.97	
Number of Transactions 4						Totals	7,375.09	10,255.00	0.00	2,879.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00035	3301	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00035	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5973		07/01/2016/Load 2016-17 Board-approved Original Bu	1,182.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8242	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	110.64	
08/31/2016	GL_JOURNAL	PAY0364892	9674	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	12009	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	111.01	
10/07/2016	GL_JOURNAL	PAY0366818	4463	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 5						Totals	847.36	1,182.00	0.00	334.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00035	3421	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2936		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00035	3441	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6859		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21077	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00035	3461	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2123		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60	
Number of Transactions 2						Totals	14,117.40	15,573.00	0.00	1,455.60

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

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Budget						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>						
	0039	00035	3501	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6096		07/01/2016/Load 2016-17 Board-approved Original Bu		41.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11858	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14063	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	28697	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.82	
10/07/2016	GL_JOURNAL	PAY0366818	7014	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 5						Totals	29.46	41.00	0.00	0.00	11.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00035	3601	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2770		07/01/2016/Load 2016-17 Board-approved Original Bu		2,446.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	159	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	135	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	243	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	242	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.85	
Number of Transactions 5						Totals	1,754.36	2,446.00	0.00	0.00	691.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00035	3701	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	99		07/01/2016/Load 2016-17 Board-approved Original Bu		233.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	103	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	101	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.82	
10/10/2016	GL_JOURNAL	PRM0366829	116	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	21.82	
Number of Transactions 4						Totals	167.54	233.00	0.00	0.00	65.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00035	3985	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4270		07/01/2016/Load 2016-17 Board-approved Original Bu		130.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.90

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00035	3985	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	118.10	130.00	0.00	0.00	11.90
Number of Transactions 37						Fund Totals 0000s	83,810.89	112,430.00	0.00	0.00	28,619.11
Number of Transactions 37						Resource Totals 00035	83,810.89	112,430.00	0.00	0.00	28,619.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	05100	2251	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	115		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3366	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	685.21	
09/08/2016	GL_JOURNAL	PAY0365332	1089	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,284.78	
10/07/2016	GL_JOURNAL	PAY0366818	1975	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	856.52	
Number of Transactions 4						Totals	-2,826.51	0.00	0.00	0.00	2,826.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	05100	3302	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	116		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10145	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	52.41	
09/08/2016	GL_JOURNAL	PAY0365332	3541	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	98.29	
10/07/2016	GL_JOURNAL	PAY0366818	5745	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	65.52	
Number of Transactions 4						Totals	-216.22	0.00	0.00	0.00	216.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	05100	3502	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	117		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13794	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0039	05100	3502	01000	2017					
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	5162	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.64
10/07/2016	GL_JOURNAL	PAY0366818	8277	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.43
Number of Transactions 4						Totals	-1.41	0.00	0.00	1.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	05100	3602	01000	2017					
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	42		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2784	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	20.56
09/09/2016	GL_JOURNAL	PWC0365365	2928	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	38.54
10/10/2016	GL_JOURNAL	PWC0366828	4722	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	25.70
Number of Transactions 4						Totals	-84.80	0.00	0.00	84.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	05100	9780	01000	2017					
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363556	9		07/31/2016/Transfer of appropriations for Civic Re	3,140.00		0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364785	3		08/26/2016/Transfer of appropriations for Civic Re	135.00		0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364785	4		08/26/2016/Transfer of appropriations for Civic Re	2,726.00		0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	19		09/19/2016/Transfer of appropriations to budget fo	2,400.00		0.00	0.00	0.00
Number of Transactions 4						Totals	8,401.00	8,401.00	0.00	0.00

Number of Transactions 20						Fund	Totals 0000s	5,272.06	8,401.00	0.00	0.00	3,128.94
Number of Transactions 20						Resource	Totals 05100	5,272.06	8,401.00	0.00	0.00	3,128.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	06100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

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



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>						
0039	06100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	GL_BD_JRNL	0000363779	4		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	420	SMARTNFINA	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	69.51	
08/10/2016	GL_JOURNAL	PCD0363773	421	CHIPOTLE 2	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	120.00	
08/10/2016	GL_JOURNAL	PCD0363773	419	TCT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	272.70	
08/29/2016	GL_JOURNAL	UTX0364823	61	CHIPOTLE 2	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	9.60	
08/29/2016	GL_JOURNAL	UTX0364823	62	TCT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	21.81	
Number of Transactions 6						Totals	-493.62	0.00	0.00	493.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	06100	4304	01000	2017						
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365089	1		09/02/2016/Transfer appropriations at various site	0.00	0.00	0.00	0.00	
09/02/2016	AP_VOUCHER	00909856	1	No PO.	SAN DIEGO UNIF/Cater# 23852 7/8/16	0.00	0.00	0.00	485.00	
09/06/2016	GL_BD_JRNL	0000365142	2		09/06/2016/create new account string/	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-485.00	0.00	0.00	485.00

Number of Transactions 9						Fund	Totals 0000s	-978.62	0.00	0.00	978.62
Number of Transactions 9						Resource	Totals 06100	-978.62	0.00	0.00	978.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	1189	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	85		07/01/2016/Load 2016-17 Board-approved Original Bu	16,507.00	0.00	0.00	0.00	
09/30/2016	GL_BD_JRNL	0000366442	1		09/30/2016/Transfer allocation for retired teacher	-16,507.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	1210	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0039	09800	1210	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	342		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1554	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,027.93	
08/31/2016	GL_JOURNAL	PAY0364892	1305	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,111.14	
09/28/2016	GL_JOURNAL	PAY0366300	2188	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,346.90	
Number of Transactions 4						Totals	12,110.03	15,596.00	0.00	0.00	3,485.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	1986	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund											
09/30/2016	GL_BD_JRNL	0000366442	6		09/30/2016/Transfer allocation for retired teacher	16,507.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1415	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	9,221.67	
Number of Transactions 2						Totals	7,285.33	16,507.00	0.00	0.00	9,221.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	2101	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	260		07/01/2016/Load 2016-17 Board-approved Original Bu	15,374.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2308	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,032.24	
08/31/2016	GL_JOURNAL	PAY0364892	2054	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,032.24	
09/28/2016	GL_JOURNAL	PAY0366300	3094	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,032.24	
Number of Transactions 4						Totals	12,277.28	15,374.00	0.00	0.00	3,096.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	2955	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 2955 - Other NonClsrm PARAS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	86		07/01/2016/Load 2016-17 Board-approved Original Bu	1,616.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,616.00	1,616.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0039	09800	3101	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	151		07/01/2016/Load 2016-17 Board-approved Original Bu	2,077.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	152		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5392	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	44.20	
09/28/2016	GL_JOURNAL	PAY0366300	7121	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	169.44	
09/30/2016	GL_BD_JRNL	0000366442	2		09/30/2016/Transfer allocation for retired teacher	-2,077.00		0.00	0.00	0.00	
09/30/2016	GL_BD_JRNL	0000366442	7		09/30/2016/Transfer allocation for retired teacher	2,077.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	3,825.36	4,039.00	0.00	0.00	213.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	3201	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	118		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6594	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	142.76	
08/31/2016	GL_JOURNAL	PAY0364892	7167	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	105.52	
Number of Transactions 3						Totals	-248.28	0.00	0.00	0.00	248.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	3202	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3096		07/01/2016/Load 2016-17 Board-approved Original Bu	2,006.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3097		07/01/2016/Load 2016-17 Board-approved Original Bu	211.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6747	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	143.36	
08/31/2016	GL_JOURNAL	PAY0364892	7364	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	143.36	
09/28/2016	GL_JOURNAL	PAY0366300	9634	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	143.36	
Number of Transactions 5						Totals	1,786.92	2,217.00	0.00	0.00	430.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	3301	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5975		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5974		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0039	09800	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	8235	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	78.64	
08/31/2016	GL_JOURNAL	PAY0364892	9670	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	63.22	
09/28/2016	GL_JOURNAL	PAY0366300	12003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19.54	
09/30/2016	GL_BD_JRNL	0000366442	8		09/30/2016/Transfer allocation for retired teacher	239.35	0.00	0.00	0.00	
09/30/2016	GL_BD_JRNL	0000366442	3		09/30/2016/Transfer allocation for retired teacher	-239.35	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4466	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	133.72	
Number of Transactions 8						Totals	169.88	465.00	0.00	295.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3302	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	111		07/01/2016/Load 2016-17 Board-approved Original Bu	1,176.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	112		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10141	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	78.97	
08/31/2016	GL_JOURNAL	PAY0364892	11521	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	78.97	
09/28/2016	GL_JOURNAL	PAY0366300	14507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	78.96	
Number of Transactions 5						Totals	1,063.10	1,300.00	0.00	236.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3421	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2937		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3431	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4813		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL 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

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>						
0039	09800	3431	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	91.80	102.00	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3441	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6860		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 2					Totals	169.21	190.00	0.00	0.00	20.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3451	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	75		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2					Totals	845.07	949.00	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3461	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2124		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24869	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	408.48	
Number of Transactions 2					Totals	2,706.52	3,115.00	0.00	0.00	408.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3471	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4000		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3471	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	14,117.40	15,573.00	0.00	0.00	1,455.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3501	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6097		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6098		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11851	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.51	
08/31/2016	GL_JOURNAL	PAY0364892	14059	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.56	
09/28/2016	GL_JOURNAL	PAY0366300	28691	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.67	
09/30/2016	GL_BD_JRNL	0000366442	4		09/30/2016/Transfer allocation for retired teacher	-8.25	0.00	0.00	0.00	
09/30/2016	GL_BD_JRNL	0000366442	9		09/30/2016/Transfer allocation for retired teacher	8.25	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7017	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.62	
Number of Transactions 8					Totals	9.64	16.00	0.00	0.00	6.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3502	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	97		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	98		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13790	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.52	
08/31/2016	GL_JOURNAL	PAY0364892	15940	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.51	
09/28/2016	GL_JOURNAL	PAY0366300	31218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 5					Totals	7.45	9.00	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3601	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2771		07/01/2016/Load 2016-17 Board-approved Original Bu	495.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2772		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	160	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	30.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0039	09800	3601	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	136	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	33.33
09/30/2016	GL_BD_JRNL	0000366442	10		09/30/2016/Transfer allocation for retired teacher	495.21		0.00	0.00	0.00
09/30/2016	GL_BD_JRNL	0000366442	5		09/30/2016/Transfer allocation for retired teacher	-495.21		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	244	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	40.41
10/10/2016	GL_JOURNAL	PWC0366828	245	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	276.65
Number of Transactions 8						Totals	581.77	963.00	0.00	381.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3602	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5635		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5634		07/01/2016/Load 2016-17 Board-approved Original Bu	461.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2785	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	30.97
09/09/2016	GL_JOURNAL	PWC0365365	2929	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	30.97
10/10/2016	GL_JOURNAL	PWC0366828	4723	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	30.97
Number of Transactions 5						Totals	416.09	509.00	0.00	92.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3701	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	100		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	104	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.94
09/09/2016	GL_JOURNAL	PRM0365362	102	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.18
10/10/2016	GL_JOURNAL	PRM0366829	117	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.85
Number of Transactions 4						Totals	35.03	45.00	0.00	9.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3702	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1982		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1787	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0039	09800	3702	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	1846	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.36
10/10/2016	GL_JOURNAL	PRM0366829	2192	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.36
Number of Transactions 4						Totals	15.92	20.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3985	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4271		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.10
Number of Transactions 2						Totals	22.90	25.00	0.00	2.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3995	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6172		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35809	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.61
Number of Transactions 2						Totals	22.39	24.00	0.00	1.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	19		07/01/2016/Load 2017 Preliminary 25% Budget for re		293.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	112		07/01/2016/Load 2016-17 Board-approved Original Bu		1,171.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4111		07/01/2016/Reverse preliminary 25-percent budget u		-293.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000255984	5	No REQ.	BENCHMARK/Shipping		0.00	0.00	34.20	0.00
07/22/2016	PO_POENC	0000255987	4	No REQ.	BENCHMARK/Shipping		0.00	0.00	10.60	0.00
07/22/2016	PO_POENC	0000255995	3	No REQ.	WILBOOKS-001/SHIPPING		0.00	0.00	80.46	0.00
Number of Transactions 6						Totals	1,045.74	1,171.00	0.00	125.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>								
0039	09800	5733	01000	2017								
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/19/2016	GL_BD_JRNL	PRE0357672	20		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,250.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	3600		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	4112		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00	0.00	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336903	1		LinkMax Paper Ltd/123292/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,572.50	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336903	1		LinkMax Paper Ltd/123292/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,572.50	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336903	1		LinkMax Paper Ltd/123292/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336903	1		LinkMax Paper Ltd/123292/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,572.50	0.00	0.00			
07/19/2016	CM_TRNXTN	0000007640	21478		000000000000007640 RREQ336903 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00			
07/19/2016	CM_TRNXTN	0000007640	21478		000000000000007640 RREQ336903 PAPER XEROGRAPHIC 8	0.00	-1,572.50	0.00	0.00			
Number of Transactions 9						Totals	3,418.00	5,000.00	0.00	1,582.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	09800	5735	01000	2017								
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/05/2016	GL_BD_JRNL	0000363345	6		08/05/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
08/05/2016	GL_JOURNAL	0000363338	17	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26167 7/	0.00	0.00	0.00	210.00			
08/05/2016	GL_JOURNAL	0000363338	18	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26643 7/	0.00	0.00	0.00	420.00			
08/05/2016	GL_JOURNAL	0000363338	19	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26798 7/	0.00	0.00	0.00	630.00			
08/05/2016	GL_JOURNAL	0000363338	21	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27085 7/	0.00	0.00	0.00	420.00			
08/05/2016	GL_JOURNAL	0000363338	22	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27155 7/	0.00	0.00	0.00	380.00			
Number of Transactions 6						Totals	-2,060.00	0.00	0.00	2,060.00		
Number of Transactions 111						Fund	Totals 0000s	61,348.51	84,845.00	0.00	125.26	23,371.23
Number of Transactions 111						Resource	Totals 09800	61,348.51	84,845.00	0.00	125.26	23,371.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	09806	1107	01000	2017								
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	351		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360112	352		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	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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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>						
	0039	09806	1107	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	353		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	56	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	21,438.45	
08/31/2016	GL_JOURNAL	PAY0364892	57	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	21,438.45	
09/28/2016	GL_JOURNAL	PAY0366300	65	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	21,438.45	
Number of Transactions 6						Totals	180,241.65	244,557.00	0.00	0.00	64,315.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09806	3101	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	153		07/01/2016/Load 2016-17 Board-approved Original Bu	30,765.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4776	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,696.95	
08/31/2016	GL_JOURNAL	PAY0364892	5397	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,696.95	
09/28/2016	GL_JOURNAL	PAY0366300	7128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,696.95	
Number of Transactions 4						Totals	22,674.15	30,765.00	0.00	0.00	8,090.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09806	3301	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5976		07/01/2016/Load 2016-17 Board-approved Original Bu	3,546.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8243	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	310.85	
08/31/2016	GL_JOURNAL	PAY0364892	9675	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	310.87	
09/28/2016	GL_JOURNAL	PAY0366300	12010	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	308.17	
Number of Transactions 4						Totals	2,616.11	3,546.00	0.00	0.00	929.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09806	3421	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2938		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09806	3421	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	275.40	306.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09806	3441	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6861		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	311.79	
Number of Transactions 2						Totals	2,535.21	2,847.00	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09806	3461	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2125		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,820.40	
Number of Transactions 2						Totals	41,898.60	46,719.00	0.00	0.00	4,820.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09806	3501	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6099		07/01/2016/Load 2016-17 Board-approved Original Bu	122.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11859	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10.73	
08/31/2016	GL_JOURNAL	PAY0364892	14064	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10.72	
09/28/2016	GL_JOURNAL	PAY0366300	28698	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.72	
Number of Transactions 4						Totals	89.83	122.00	0.00	0.00	32.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09806	3601	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2773		07/01/2016/Load 2016-17 Board-approved Original Bu	7,337.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09806	3601	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PWC0363612	161	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	643.15	
09/09/2016	GL_JOURNAL	PWC0365365	137	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	643.15	
10/10/2016	GL_JOURNAL	PWC0366828	246	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	643.15	
Number of Transactions 4						Totals	5,407.55	7,337.00	0.00	1,929.45

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>					
	0039	09806	3701	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	101		07/01/2016/Load 2016-17 Board-approved Original Bu	699.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	105	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	61.31	
09/09/2016	GL_JOURNAL	PRM0365362	103	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	61.31	
10/10/2016	GL_JOURNAL	PRM0366829	118	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	61.31	
Number of Transactions 4						Totals	515.07	699.00	0.00	183.93

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>					
	0039	09806	3985	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4272		07/01/2016/Load 2016-17 Board-approved Original Bu	389.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34009	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	33.44	
Number of Transactions 2						Totals	355.56	389.00	0.00	33.44

Number of Transactions 34						Fund	Totals 0000s	256,609.13	337,287.00	0.00	80,677.87
Number of Transactions 34						Resource	Totals 09806	256,609.13	337,287.00	0.00	80,677.87

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>				
	0039	30100	1157	01000	2017				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360166	87		07/01/2016/Load 2016-17 Board-approved Original Bu	3,714.00	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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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>					
	0039	30100	1157	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	1059	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-742.08
09/28/2016	GL_JOURNAL	PAY0366300	1270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,712.43
Number of Transactions 3						Totals	2,743.65	3,714.00	0.00	970.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1170	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	88		07/01/2016/Load 2016-17 Board-approved Original Bu	2,921.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363150	6		07/01/2016/Transfer appropriation for Burbank Scho	2,921.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363150	1		07/01/2016/Transfer appropriation for Burbank Scho	-2,921.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	842	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	51.59
Number of Transactions 4						Totals	2,869.41	2,921.00	0.00	51.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1189	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	89		07/01/2016/Load 2016-17 Board-approved Original Bu	2,476.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,476.00	2,476.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1192	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	90		07/01/2016/Load 2016-17 Board-approved Original Bu	26,290.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1435	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	311.84
10/07/2016	GL_JOURNAL	PAY0366818	897	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,363.23
Number of Transactions 3						Totals	24,614.93	26,290.00	0.00	1,675.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1210	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>						
0039	30100	1210	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	343		07/01/2016/Load 2016-17 Board-approved Original Bu	31,192.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1555	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,055.85	
08/31/2016	GL_JOURNAL	PAY0364892	1306	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,222.27	
09/28/2016	GL_JOURNAL	PAY0366300	2189	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,693.80	
Number of Transactions 4						Totals	24,220.08	31,192.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	2236	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	261		07/01/2016/Load 2016-17 Board-approved Original Bu	6,799.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3328	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	603.19	
08/31/2016	GL_JOURNAL	PAY0364892	3647	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	603.19	
09/28/2016	GL_JOURNAL	PAY0366300	5073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	803.89	
10/10/2016	GL_JOURNAL	0000366944	114	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-53.22	
Number of Transactions 5						Totals	4,841.95	6,799.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3101	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	154		07/01/2016/Load 2016-17 Board-approved Original Bu	4,453.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	155		07/01/2016/Load 2016-17 Board-approved Original Bu	3,924.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4777	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	39.24	
08/03/2016	GL_BD_JRNL	0000363150	2		07/01/2016/Transfer appropriation for Burbank Scho	-368.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363150	7		07/01/2016/Transfer appropriation for Burbank Scho	368.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5398	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	-95.00	
08/31/2016	GL_JOURNAL	PAY0364892	5393	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	88.40	
09/28/2016	GL_JOURNAL	PAY0366300	7129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	209.14	
09/28/2016	GL_JOURNAL	PAY0366300	7122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	338.88	
10/07/2016	GL_JOURNAL	PAY0366818	2843	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	57.16	
10/07/2016	GL_JOURNAL	PAY0366818	2838	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	6.49	
Number of Transactions 11						Totals	7,732.69	8,377.00	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	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>						
0039	30100	3201	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	119		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6595	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	285.52	
08/31/2016	GL_JOURNAL	PAY0364892	7168	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	211.03	
Number of Transactions 3						Totals	-496.55	0.00	0.00	496.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3202	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3098		07/01/2016/Load 2016-17 Board-approved Original Bu	887.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6744	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	83.77	
08/31/2016	GL_JOURNAL	PAY0364892	7362	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	83.77	
09/28/2016	GL_JOURNAL	PAY0366300	9630	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	104.25	
10/10/2016	GL_JOURNAL	0000366944	214	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-7.39	
Number of Transactions 5						Totals	622.60	887.00	0.00	264.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5977		07/01/2016/Load 2016-17 Board-approved Original Bu	513.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5978		07/01/2016/Load 2016-17 Board-approved Original Bu	452.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8236	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	157.27	
07/27/2016	GL_JOURNAL	PAY0362517	8244	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.53	
08/03/2016	GL_BD_JRNL	0000363150	8		07/01/2016/Transfer appropriation for Burbank Scho	43.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363150	3		07/01/2016/Transfer appropriation for Burbank Scho	-43.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	9671	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	126.43	
08/31/2016	GL_JOURNAL	PAY0364892	9676	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	-10.76	
09/28/2016	GL_JOURNAL	PAY0366300	12011	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24.84	
09/28/2016	GL_JOURNAL	PAY0366300	12004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	39.08	
10/07/2016	GL_JOURNAL	PAY0366818	4464	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.78	
10/07/2016	GL_JOURNAL	PAY0366818	4458	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 12						Totals	603.08	965.00	0.00	361.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3302	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	113		07/01/2016/Load 2016-17 Board-approved Original Bu		520.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10138	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	46.15
08/31/2016	GL_JOURNAL	PAY0364892	11519	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	46.15
09/28/2016	GL_JOURNAL	PAY0366300	14503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	61.50
10/10/2016	GL_JOURNAL	0000366944	407	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-4.07
Number of Transactions 5						Totals	370.27	520.00	0.00	149.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3421	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2939		07/01/2016/Load 2016-17 Board-approved Original Bu		41.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 2						Totals	36.92	41.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3431	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4814		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3441	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6862		07/01/2016/Load 2016-17 Board-approved Original Bu		380.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	41.57
Number of Transactions 2						Totals	338.43	380.00	0.00	41.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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> 0039            30100            3451            01000        2017 DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	76		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22870	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.54	
Number of Transactions 2						Totals	181.46	190.00	0.00	0.00	8.54
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0039            30100            3461            01000        2017 DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2126		07/01/2016/Load 2016-17 Board-approved Original Bu	6,229.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24870	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	816.96	
Number of Transactions 2						Totals	5,412.04	6,229.00	0.00	0.00	816.96
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0039            30100            3471            01000        2017 DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4001		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	147.12	
Number of Transactions 2						Totals	2,967.88	3,115.00	0.00	0.00	147.12
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0039            30100            3501            01000        2017 DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6100		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6101		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11852	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.03	
07/27/2016	GL_JOURNAL	PAY0362517	11860	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.16	
08/03/2016	GL_BD_JRNL	0000363150	9		07/01/2016/Transfer appropriation for Burbank Scho	2.00		0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363150	4		07/01/2016/Transfer appropriation for Burbank Scho	-2.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	14065	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	-0.37	
08/31/2016	GL_JOURNAL	PAY0364892	14060	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.11	
09/28/2016	GL_JOURNAL	PAY0366300	28699	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.86	
09/28/2016	GL_JOURNAL	PAY0366300	28692	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0039	30100	3501	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	7015	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.70
10/07/2016	GL_JOURNAL	PAY0366818	7009	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 12						Totals	29.14	34.00	0.00	4.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3502	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	99		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13787	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.30
08/31/2016	GL_JOURNAL	PAY0364892	15938	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.30
09/28/2016	GL_JOURNAL	PAY0366300	31214	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.40
10/10/2016	GL_JOURNAL	0000366944	598	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.03
Number of Transactions 5						Totals	2.03	3.00	0.00	0.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3601	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2774		07/01/2016/Load 2016-17 Board-approved Original Bu		1,062.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2775		07/01/2016/Load 2016-17 Board-approved Original Bu		936.00	0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363150	5		07/01/2016/Transfer appropriation for Burbank Scho		-88.00	0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363150	10		07/01/2016/Transfer appropriation for Burbank Scho		88.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	162	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	9.36
08/09/2016	GL_JOURNAL	PWC0363612	163	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	61.68
09/09/2016	GL_JOURNAL	PWC0365365	138	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	-22.26
09/09/2016	GL_JOURNAL	PWC0365365	139	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	66.67
10/10/2016	GL_JOURNAL	PWC0366828	247	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	40.90
10/10/2016	GL_JOURNAL	PWC0366828	248	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	51.37
10/10/2016	GL_JOURNAL	PWC0366828	249	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.55
10/10/2016	GL_JOURNAL	PWC0366828	250	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	80.81
Number of Transactions 12						Totals	1,707.92	1,998.00	0.00	290.08

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  
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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>						
0039	30100	3602	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5636		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2786	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.10	
09/09/2016	GL_JOURNAL	PWC0365365	2930	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	18.10	
10/10/2016	GL_JOURNAL	PWC0366828	4724	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	24.12	
10/10/2016	GL_JOURNAL	0000366944	697	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-1.60	
Number of Transactions 5						Totals	145.28	204.00	0.00	58.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3701	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	102		07/01/2016/Load 2016-17 Board-approved Original Bu	89.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	106	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.88	
09/09/2016	GL_JOURNAL	PRM0365362	104	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.36	
10/10/2016	GL_JOURNAL	PRM0366829	119	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.70	
Number of Transactions 4						Totals	69.06	89.00	0.00	19.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3702	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1983		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1788	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.80	
09/09/2016	GL_JOURNAL	PRM0365362	1847	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.80	
10/10/2016	GL_JOURNAL	PRM0366829	2193	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.06	
10/10/2016	GL_JOURNAL	0000366944	308	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.07	
Number of Transactions 5						Totals	6.41	9.00	0.00	2.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3985	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4273		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.20	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0039	30100	3985	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	45.80	50.00	0.00	4.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3995	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6173		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35808	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.94	
10/10/2016	GL_JOURNAL	0000366944	505	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.08	
Number of Transactions 3						Totals	10.14	11.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2016	REQ_PREENC	REQ329697	1		Meredith Digital Inc/123292/TONER BLACK HP CE505X	0.00	474.00	0.00	0.00	
04/18/2016	REQ_PREENC	REQ329697	2		Meredith Digital Inc/123292/TONER BLACK HP CE505A	0.00	260.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	165		07/01/2016/Load 2017 Preliminary 25% Budget for ac	6,462.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	113		07/01/2016/Load 2016-17 Board-approved Original Bu	25,849.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	165		07/01/2016/Reverse preliminary 25-percent budget u	-6,462.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336338	1		Office Depot/123292/Avery(R) TrueBlock(R) White La	0.00	45.14	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336338	1		Office Depot/123292/Avery(R) TrueBlock(R) White La	0.00	45.14	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336338	1		Office Depot/123292/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336338	1		Office Depot/123292/Avery(R) TrueBlock(R) White La	0.00	-45.14	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336338	2		Office Depot/123292/Avery(R) TrueBlock(R) White La	0.00	45.18	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336338	2		Office Depot/123292/Avery(R) TrueBlock(R) White La	0.00	45.18	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336338	2		Office Depot/123292/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336338	2		Office Depot/123292/Avery(R) TrueBlock(R) White La	0.00	-45.18	0.00	0.00	
07/05/2016	PO_POENC	0000288119	1	RREQ336338	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	48.75	0.00	
07/05/2016	PO_POENC	0000288119	1	RREQ336338	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	48.75	0.00	
07/05/2016	PO_POENC	0000288119	1	RREQ336338	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288119	1	RREQ336338	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-48.75	0.00	
07/05/2016	PO_POENC	0000288119	1	RREQ336338	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-45.14	0.00	0.00	
07/05/2016	PO_POENC	0000288119	2	RREQ336338	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	48.79	0.00	
07/05/2016	PO_POENC	0000288119	2	RREQ336338	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	48.79	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
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2016	PO_POENC	0000288119	2	RREQ336338	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288119	2	RREQ336338	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-48.79	0.00
07/05/2016	PO_POENC	0000288119	2	RREQ336338	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-45.18	0.00	0.00
07/06/2016	AP_VOUCHER	00900291	1	P0000288119	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	48.75
07/06/2016	AP_VOUCHER	00900291	1	P0000288119	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-48.75	0.00
07/06/2016	AP_VOUCHER	00900291	2	P0000288119	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	48.80
07/06/2016	AP_VOUCHER	00900291	2	P0000288119	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-48.79	0.00
07/14/2016	PO_RAEXP	RCV368352	1	P0000287876	OPR-123844 MEREDITH D-001	0.00	0.00	0.00	-260.00
07/14/2016	PO_RAEXP	RCV368352	1	P0000287876	OPR-123844 MEREDITH D-001	0.00	0.00	0.00	-20.80
07/14/2016	PO_RAEXP	RCV368352	2	P0000287876	OPR-123844 MEREDITH D-001	0.00	0.00	0.00	-474.00
07/14/2016	PO_RAEXP	RCV368352	2	P0000287876	OPR-123844 MEREDITH D-001	0.00	0.00	0.00	-37.92
07/14/2016	PO_RAEXP	RCV368610	1	P0000284013	OPR-134901 HAMERAY PU-001	0.00	0.00	0.00	-102.00
07/14/2016	PO_RAEXP	RCV368610	1	P0000284013	OPR-134901 HAMERAY PU-001	0.00	0.00	0.00	-8.16
07/14/2016	PO_RAEXP	RCV368610	2	P0000284013	OPR-134901 HAMERAY PU-001	0.00	0.00	0.00	-329.95
07/14/2016	PO_RAEXP	RCV368610	2	P0000284013	OPR-134901 HAMERAY PU-001	0.00	0.00	0.00	-26.40
07/14/2016	PO_RAEXP	RCV368610	3	P0000284013	OPR-134901 HAMERAY PU-001	0.00	0.00	0.00	-445.00
07/14/2016	PO_RAEXP	RCV368610	3	P0000284013	OPR-134901 HAMERAY PU-001	0.00	0.00	0.00	-35.60
07/14/2016	PO_RAEXP	RCV368610	4	P0000284013	OPR-134901 HAMERAY PU-001	0.00	0.00	0.00	-87.69
07/14/2016	PO_RAEXP	RCV368610	4	P0000284013	OPR-134901 HAMERAY PU-001	0.00	0.00	0.00	-7.02
07/18/2016	PO_POENC	0000230478	1	No REQ.	GLOBAL EQU-002/Spectrum W9429 Spectrum Spiral Foam	0.00	0.00	43.19	0.00
07/18/2016	PO_POENC	0000230478	2	No REQ.	GLOBAL EQU-002/Shipping	0.00	0.00	9.67	0.00
07/25/2016	PO_POENC	0000284013	3	No REQ.	HAMERAY PU-001/Fables and the Real World (BBC754)	0.00	0.00	480.60	0.00
07/25/2016	PO_POENC	0000284013	4	No REQ.	HAMERAY PU-001/Shipping	0.00	0.00	94.71	0.00
07/25/2016	PO_POENC	0000284013	1	No REQ.	HAMERAY PU-001/Zoozoo into the wild complete set (	0.00	0.00	110.16	0.00
07/25/2016	PO_POENC	0000284013	2	No REQ.	HAMERAY PU-001/My World Collection (C5516)	0.00	0.00	356.35	0.00
07/25/2016	AP_VOUCHER	00901960	1	P0000287876	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	280.80
07/25/2016	AP_VOUCHER	00901960	1	P0000287876	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-280.80	0.00
07/25/2016	AP_VOUCHER	00901960	2	P0000287876	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	511.92
07/25/2016	AP_VOUCHER	00901960	2	P0000287876	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-511.92	0.00
07/25/2016	PO_POENC	0000287876	2	No REQ.	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	511.92	0.00
07/25/2016	PO_POENC	0000287876	2	No REQ.	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000287876	2	No REQ.	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-511.92	0.00
07/25/2016	PO_POENC	0000287876	1	No REQ.	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-280.80	0.00
07/25/2016	PO_POENC	0000287876	2	No REQ.	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	511.92	0.00
07/25/2016	PO_POENC	0000287876	1	No REQ.	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	280.80	0.00
07/25/2016	PO_POENC	0000287876	1	No REQ.	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	280.80	0.00
07/25/2016	PO_POENC	0000287876	1	No REQ.	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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

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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					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/27/2016	REQ_PREENC	REQ338082	1		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	37.58	0.00	0.00
07/27/2016	REQ_PREENC	REQ338082	2		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00	55.93	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	8		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	150.32	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	9		Lakeshore Equipment Co/123292/VR152 - Snap-Shut Pe	0.00	93.60	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	10		Lakeshore Equipment Co/123292/VR151 - Snap-Shut Pe	0.00	234.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	6		Lakeshore Equipment Co/123292/JJ665 - Portable CD	0.00	75.19	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	7		Lakeshore Equipment Co/123292/FF681 - Self-Adhesiv	0.00	50.73	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	2		Lakeshore Equipment Co/123292/RR423 - Write & Wipe	0.00	11.99	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	1		Lakeshore Equipment Co/123292/JJ271 - Lakeshore Tr	0.00	22.36	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	4		Lakeshore Equipment Co/123292/TT992 - Refill Pack	0.00	15.90	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	5		Lakeshore Equipment Co/123292/DD197 - Crayon Bulle	0.00	11.97	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	3		Lakeshore Equipment Co/123292/TT991 - Lakeshore Sa	0.00	236.72	0.00	0.00
07/27/2016	REQ_PREENC	REQ338084	1		Lakeshore Equipment Co/123292/HH455 - Nameplate Di	0.00	63.88	0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	1		Lakeshore Equipment Co/123292/BA7112 - Pipe Stems	0.00	4.77	0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	2		Lakeshore Equipment Co/123292/GG834 - See & Store	0.00	11.26	0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	3		Lakeshore Equipment Co/123292/TT744 - Let's Talk!	0.00	14.09	0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	4		Lakeshore Equipment Co/123292/FA219 - Big Tape Mea	0.00	8.45	0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	5		Lakeshore Equipment Co/123292/GC108 - Picture Glob	0.00	42.29	0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	6		Lakeshore Equipment Co/123292/BX532 - Easy-Clean C	0.00	14.09	0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	7		Lakeshore Equipment Co/123292/JJ247 - Scoop-A-Bug	0.00	28.19	0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	8		Lakeshore Equipment Co/123292/PP109 - Pasta Playse	0.00	28.19	0.00	0.00
07/27/2016	REQ_PREENC	REQ338087	3		Office Depot/123292/Post-it(R) Planning Calendar W	0.00	15.29	0.00	0.00
07/27/2016	REQ_PREENC	REQ338087	4		Office Depot/123292/Office Depot(R) Brand Large Mo	0.00	45.54	0.00	0.00
07/27/2016	REQ_PREENC	REQ338087	1		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	36.12	0.00	0.00
07/27/2016	REQ_PREENC	REQ338087	2		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	67.25	0.00	0.00
07/27/2016	PO_POENC	0000289865	1	RREQ338082	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	0.00	40.59	0.00
07/27/2016	PO_POENC	0000289865	1	RREQ338082	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	-37.58	0.00	0.00
07/27/2016	PO_POENC	0000289865	2	RREQ338082	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	0.00	60.40	0.00
07/27/2016	PO_POENC	0000289865	2	RREQ338082	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	-55.93	0.00	0.00
07/27/2016	PO_POENC	0000289866	1	RREQ338083	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	0.00	24.15	0.00
07/27/2016	PO_POENC	0000289866	1	RREQ338083	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	-22.36	0.00	0.00
07/27/2016	PO_POENC	0000289866	2	RREQ338083	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	12.95	0.00
07/27/2016	PO_POENC	0000289866	2	RREQ338083	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-11.99	0.00	0.00
07/27/2016	PO_POENC	0000289866	3	RREQ338083	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	255.66	0.00
07/27/2016	PO_POENC	0000289866	3	RREQ338083	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	-236.72	0.00	0.00
07/27/2016	PO_POENC	0000289866	4	RREQ338083	LAKESHORE CURR/TT992 - Refill Pack for Safety Name	0.00	0.00	17.17	0.00
07/27/2016	PO_POENC	0000289866	4	RREQ338083	LAKESHORE CURR/TT992 - Refill Pack for Safety Name	0.00	-15.90	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  
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					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/27/2016	PO_POENC	0000289866	7	RREQ338083	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00	-50.73	0.00	0.00
07/27/2016	PO_POENC	0000289866	8	RREQ338083	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	0.00	162.35	0.00
07/27/2016	PO_POENC	0000289866	8	RREQ338083	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	-150.32	0.00	0.00
07/27/2016	PO_POENC	0000289866	5	RREQ338083	LAKESHORE CURR/DD197 - Crayon Bulletin Board Accen	0.00	0.00	12.93	0.00
07/27/2016	PO_POENC	0000289866	5	RREQ338083	LAKESHORE CURR/DD197 - Crayon Bulletin Board Accen	0.00	-11.97	0.00	0.00
07/27/2016	PO_POENC	0000289866	6	RREQ338083	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	81.21	0.00
07/27/2016	PO_POENC	0000289866	6	RREQ338083	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	-75.19	0.00	0.00
07/27/2016	PO_POENC	0000289866	7	RREQ338083	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00	0.00	54.79	0.00
07/27/2016	PO_POENC	0000289866	9	RREQ338083	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	0.00	101.09	0.00
07/27/2016	PO_POENC	0000289866	9	RREQ338083	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	-93.60	0.00	0.00
07/27/2016	PO_POENC	0000289866	10	RREQ338083	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box - Red	0.00	0.00	252.72	0.00
07/27/2016	PO_POENC	0000289866	10	RREQ338083	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box - Red	0.00	-234.00	0.00	0.00
07/27/2016	PO_POENC	0000289867	1	RREQ338084	LAKESHORE CURR/HH455 - Nameplate Display Tray - Se	0.00	0.00	68.99	0.00
07/27/2016	PO_POENC	0000289867	1	RREQ338084	LAKESHORE CURR/HH455 - Nameplate Display Tray - Se	0.00	-63.88	0.00	0.00
07/27/2016	PO_POENC	0000289872	2	RREQ338085	LAKESHORE CURR/GG834 - See & Store Book Pouch - Ea	0.00	0.00	12.16	0.00
07/27/2016	PO_POENC	0000289872	2	RREQ338085	LAKESHORE CURR/GG834 - See & Store Book Pouch - Ea	0.00	-11.26	0.00	0.00
07/27/2016	PO_POENC	0000289872	3	RREQ338085	LAKESHORE CURR/TT744 - Let's Talk! Chef Community	0.00	0.00	15.22	0.00
07/27/2016	PO_POENC	0000289872	3	RREQ338085	LAKESHORE CURR/TT744 - Let's Talk! Chef Community	0.00	-14.09	0.00	0.00
07/27/2016	PO_POENC	0000289872	6	RREQ338085	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	15.22	0.00
07/27/2016	PO_POENC	0000289872	6	RREQ338085	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-14.09	0.00	0.00
07/27/2016	PO_POENC	0000289872	7	RREQ338085	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	0.00	30.45	0.00
07/27/2016	PO_POENC	0000289872	7	RREQ338085	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	-28.19	0.00	0.00
07/27/2016	PO_POENC	0000289872	8	RREQ338085	LAKESHORE CURR/PP109 - Pasta Playset	0.00	0.00	30.45	0.00
07/27/2016	PO_POENC	0000289872	8	RREQ338085	LAKESHORE CURR/PP109 - Pasta Playset	0.00	-28.19	0.00	0.00
07/27/2016	PO_POENC	0000289872	1	RREQ338085	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	5.15	0.00
07/27/2016	PO_POENC	0000289872	1	RREQ338085	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	-4.77	0.00	0.00
07/27/2016	PO_POENC	0000289872	5	RREQ338085	LAKESHORE CURR/GC108 - Picture Globe	0.00	-42.29	0.00	0.00
07/27/2016	PO_POENC	0000289872	4	RREQ338085	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	9.13	0.00
07/27/2016	PO_POENC	0000289872	4	RREQ338085	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	-8.45	0.00	0.00
07/27/2016	PO_POENC	0000289872	5	RREQ338085	LAKESHORE CURR/GC108 - Picture Globe	0.00	0.00	45.67	0.00
07/27/2016	PO_POENC	0000289874	4	RREQ338087	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	-45.54	0.00	0.00
07/27/2016	PO_POENC	0000289874	1	RREQ338087	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-36.12	0.00	0.00
07/27/2016	PO_POENC	0000289874	2	RREQ338087	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	72.63	0.00
07/27/2016	PO_POENC	0000289874	2	RREQ338087	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-67.25	0.00	0.00
07/27/2016	PO_POENC	0000289874	1	RREQ338087	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	39.01	0.00
07/27/2016	PO_POENC	0000289874	3	RREQ338087	OFFICE DEPOT/Post-it(R) Planning Calendar With Sup	0.00	0.00	16.51	0.00
07/27/2016	PO_POENC	0000289874	3	RREQ338087	OFFICE DEPOT/Post-it(R) Planning Calendar With Sup	0.00	-15.29	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2016	PO_POENC	0000289874	4	RREQ338087	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00	0.00	49.18	0.00
07/28/2016	AP_VOUCHER	00902593	1	P0000289874	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	39.01
07/28/2016	AP_VOUCHER	00902593	1	P0000289874	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	-39.01	0.00
07/28/2016	AP_VOUCHER	00902593	2	P0000289874	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00	72.63
07/28/2016	AP_VOUCHER	00902593	2	P0000289874	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	-72.63	0.00
07/28/2016	AP_VOUCHER	00902593	3	P0000289874	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	0.00	0.00	49.18
07/28/2016	AP_VOUCHER	00902593	3	P0000289874	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	0.00	-49.18	0.00
07/30/2016	AP_VOUCHER	00902740	1	P0000289874	OFFICE DEPOT/Post-it(R) Planning Calendar W	0.00	0.00	0.00	0.00	16.51
07/30/2016	AP_VOUCHER	00902740	1	P0000289874	OFFICE DEPOT/Post-it(R) Planning Calendar W	0.00	0.00	0.00	-16.51	0.00
08/11/2016	AP_VOUCHER	00904786	1	P0000284013	HAMERAY PU-001/Zoozoo into the wild complete	0.00	0.00	0.00	0.00	110.16
08/11/2016	AP_VOUCHER	00904786	1	P0000284013	HAMERAY PU-001/Zoozoo into the wild complete	0.00	0.00	0.00	-110.16	0.00
08/11/2016	AP_VOUCHER	00904786	2	P0000284013	HAMERAY PU-001/My World Collection (C5516)	0.00	0.00	0.00	0.00	356.35
08/11/2016	AP_VOUCHER	00904786	2	P0000284013	HAMERAY PU-001/My World Collection (C5516)	0.00	0.00	0.00	-356.35	0.00
08/11/2016	AP_VOUCHER	00904786	3	P0000284013	HAMERAY PU-001/Fables and the Real World (BBC	0.00	0.00	0.00	0.00	480.61
08/11/2016	AP_VOUCHER	00904786	3	P0000284013	HAMERAY PU-001/Fables and the Real World (BBC	0.00	0.00	0.00	-480.60	0.00
08/11/2016	AP_VOUCHER	00904786	4	P0000284013	HAMERAY PU-001/Shipping	0.00	0.00	0.00	0.00	87.69
08/11/2016	AP_VOUCHER	00904786	4	P0000284013	HAMERAY PU-001/Shipping	0.00	0.00	0.00	-94.71	0.00
08/15/2016	REQ_PREENC	REQ338987	1		School Specialty Supply/123292/CD KIDS WORLD PARTY	0.00	0.00	13.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ338987	2		School Specialty Supply/123292/CD MUSIC AFRICAN PL	0.00	0.00	13.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ338990	1		Lakeshore Equipment Co/123292/JJ273 - Traditional	0.00	0.00	5.59	0.00	0.00
08/15/2016	REQ_PREENC	REQ338990	2		Lakeshore Equipment Co/123292/EE211 - The Everythi	0.00	0.00	10.39	0.00	0.00
08/15/2016	REQ_PREENC	REQ338990	3		Lakeshore Equipment Co/123292/RR423 - Write & Wipe	0.00	0.00	35.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	3		Office Depot/104516/Crayola(R) Large Crayon Set As	0.00	0.00	944.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	4		Office Depot/104516/Office Depot(R) Brand Pink Bev	0.00	0.00	27.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	5		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	0.00	330.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	6		Office Depot/104516/Office Depot(R) Brand Standard	0.00	0.00	128.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	22		Office Depot/104516/Office Depot(R) Brand Magnetic	0.00	0.00	11.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	23		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	0.00	92.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	24		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	33.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	25		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	0.00	83.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	12		Office Depot/104516/Crayola(R) Color Pencils Set O	0.00	0.00	309.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	13		Office Depot/104516/Office Depot(R) Brand Invisibl	0.00	0.00	39.45	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	14		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00	0.00	81.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	15		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00	0.00	81.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	16		Office Depot/104516/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	0.00	49.95	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	17		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00	0.00	27.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	1		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00	0.00	229.20	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338992	2		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00	102.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	7		Office Depot/104516/Marcal(R) Pro 100 Recycled 2-P	0.00	84.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	8		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00	385.92	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	9		Office Depot/104516/Office Depot(R) Brand Notebook	0.00	38.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	10		Office Depot/104516/Office Depot(R) Brand Notebook	0.00	15.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	11		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00	69.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	18		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00	27.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	19		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00	27.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	20		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00	26.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	21		Office Depot/104516/Integra Pencil Cap Eraser - Le	0.00	67.95	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	26		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	27		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	28		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	29		Office Depot/104516/Oxford(R) Index Cards Blank 3	0.00	11.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338994	1		Lakeshore Equipment Co/123292/RR423 - Write & Wipe	0.00	35.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338994	2		Lakeshore Equipment Co/123292/RR668 - Student Writ	0.00	18.79	0.00	0.00
08/15/2016	REQ_PREENC	REQ338994	3		Lakeshore Equipment Co/123292/EE925X - Giant Magne	0.00	130.66	0.00	0.00
08/15/2016	REQ_PREENC	REQ338998	1		Lakeshore Equipment Co/123292/HH889 - Calendar Cut	0.00	28.19	0.00	0.00
08/15/2016	REQ_PREENC	REQ338998	2		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00	55.93	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	10		Office Depot/104516/Stanley(R) Bostitch Classroom	0.00	75.06	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	11		Office Depot/104516/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	12		Office Depot/104516/Crayola(R) Ultra-Clean Washabl	0.00	538.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	13		Office Depot/104516/Office Depot(R) Brand Packagin	0.00	62.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	21		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	95.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	22		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	62.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	24		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	71.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	25		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(	0.00	62.55	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	26		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(	0.00	74.32	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	27		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(	0.00	69.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	28		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(	0.00	63.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	29		Office Depot/104516/Pacon(R) 100 Recycled Kraft Wr	0.00	81.39	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	7		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	8		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	9		Office Depot/104516/Stanley(R) Bostitch Classroom	0.00	25.02	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	14		Office Depot/104516/Office Depot(R) Brand Rubber B	0.00	8.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	15		Office Depot/104516/Office Depot(R) Brand Binder C	0.00	10.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	16		Office Depot/104516/Office Depot(R) Brand Paper Cl	0.00	18.68	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ339001	17		Office Depot/104516/Office Depot(R) Brand Paper Cl	0.00	9.25	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	23		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	1		Office Depot/104516/Post-it(R) 1 1/2 x 2 Notes Can	0.00	119.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	2		Office Depot/104516/Post-it(R) Notes 3 x 3 Canary	0.00	139.95	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	3		Office Depot/104516/Crayola(R) Ultra-Clean Washabl	0.00	239.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	4		Office Depot/104516/Pacon(R) Peacock(R) Super-Brig	0.00	188.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	5		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	6		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	18.46	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	18		Office Depot/104516/Elmers(R) School Glue 4 oz	0.00	55.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	19		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	95.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	20		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	95.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	4		Office Depot/123292/Bankers Box(R) Magazine Holder	0.00	85.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	1		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	6.07	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	2		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	6.57	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	3		Office Depot/123292/Innovative Storage Designs Pen	0.00	18.26	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	5		Office Depot/123292/FORAY(TM) Cork Wall Tiles 12 x	0.00	8.89	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	2		Office Depot/104516/Fiskars(R) Scissors For Kids G	0.00	272.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	5		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	18.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	1		Office Depot/104516/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	3		Office Depot/104516/Office Depot(R) Brand Heavywei	0.00	52.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	4		Office Depot/104516/Westcott(R) Wood Ruler 12	0.00	40.00	0.00	0.00
08/16/2016	PO_POENC	0000290886	1	RREQ338987	SCHOOL SPECIAL/CD KIDS WORLD PARTY	0.00	0.00	14.73	0.00
08/16/2016	PO_POENC	0000290886	1	RREQ338987	SCHOOL SPECIAL/CD KIDS WORLD PARTY	0.00	-13.64	0.00	0.00
08/16/2016	PO_POENC	0000290886	2	RREQ338987	SCHOOL SPECIAL/CD MUSIC AFRICAN PLAYGROUND	0.00	0.00	14.73	0.00
08/16/2016	PO_POENC	0000290886	2	RREQ338987	SCHOOL SPECIAL/CD MUSIC AFRICAN PLAYGROUND	0.00	-13.64	0.00	0.00
08/16/2016	PO_POENC	0000290887	1	RREQ338990	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	0.00	6.04	0.00
08/16/2016	PO_POENC	0000290887	3	RREQ338990	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-35.97	0.00	0.00
08/16/2016	PO_POENC	0000290887	1	RREQ338990	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	-5.59	0.00	0.00
08/16/2016	PO_POENC	0000290887	2	RREQ338990	LAKESHORE CURR/EE211 - The Everything Plan Book	0.00	0.00	11.22	0.00
08/16/2016	PO_POENC	0000290887	2	RREQ338990	LAKESHORE CURR/EE211 - The Everything Plan Book	0.00	-10.39	0.00	0.00
08/16/2016	PO_POENC	0000290887	3	RREQ338990	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	38.85	0.00
08/16/2016	REQ_PREENC	REQ339118	1		Lakeshore Equipment Co/123292/BG507 - Best-Buy Boo	0.00	46.95	0.00	0.00
08/16/2016	PO_POENC	0000290916	1	RREQ339001	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	145.74	0.00
08/16/2016	PO_POENC	0000290916	1	RREQ339001	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-178.47	0.00	0.00
08/16/2016	REQ_PREENC	REQ339140	1		Lakeshore Equipment Co/123292/BG507 - Best-Buy Boo	0.00	56.34	0.00	0.00
08/16/2016	REQ_PREENC	REQ339143	1		Lakeshore Equipment Co/123292/BG507 - Best-Buy Boo	0.00	28.17	0.00	0.00
08/16/2016	REQ_PREENC	REQ339192	1		123292/Nicky's@ Com English NF COMM (ENG90041-K)	0.00	31.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000290888	1	RREQ338998	LAKESHORE CURR/HH889 - Calendar Cutouts Kit	0.00	0.00	30.45	0.00
08/16/2016	PO_POENC	0000290888	1	RREQ338998	LAKESHORE CURR/HH889 - Calendar Cutouts Kit	0.00	-28.19	0.00	0.00
08/16/2016	PO_POENC	0000290888	2	RREQ338998	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	0.00	60.40	0.00
08/16/2016	PO_POENC	0000290888	2	RREQ338998	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	-55.93	0.00	0.00
08/16/2016	PO_POENC	0000290889	1	RREQ339001	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	129.49	0.00
08/16/2016	PO_POENC	0000290889	1	RREQ339001	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-119.90	0.00	0.00
08/16/2016	PO_POENC	0000290889	3	RREQ339001	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	258.12	0.00
08/16/2016	PO_POENC	0000290889	3	RREQ339001	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-239.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	4	RREQ339001	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	203.15	0.00
08/16/2016	PO_POENC	0000290889	9	RREQ339001	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-25.02	0.00	0.00
08/16/2016	PO_POENC	0000290889	10	RREQ339001	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	81.06	0.00
08/16/2016	PO_POENC	0000290889	10	RREQ339001	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-75.06	0.00	0.00
08/16/2016	PO_POENC	0000290889	11	RREQ339001	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	581.04	0.00
08/16/2016	PO_POENC	0000290889	11	RREQ339001	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-538.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	12	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	68.02	0.00
08/16/2016	PO_POENC	0000290889	12	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-62.98	0.00	0.00
08/16/2016	PO_POENC	0000290889	13	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	8.96	0.00
08/16/2016	PO_POENC	0000290889	13	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	-8.30	0.00	0.00
08/16/2016	PO_POENC	0000290889	14	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	10.91	0.00
08/16/2016	PO_POENC	0000290889	14	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-10.10	0.00	0.00
08/16/2016	PO_POENC	0000290889	15	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	20.17	0.00
08/16/2016	PO_POENC	0000290889	15	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-18.68	0.00	0.00
08/16/2016	PO_POENC	0000290889	16	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.99	0.00
08/16/2016	PO_POENC	0000290889	16	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-9.25	0.00	0.00
08/16/2016	PO_POENC	0000290889	17	RREQ339001	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	59.40	0.00
08/16/2016	PO_POENC	0000290889	17	RREQ339001	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-55.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	18	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.82	0.00
08/16/2016	PO_POENC	0000290889	18	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-95.20	0.00	0.00
08/16/2016	PO_POENC	0000290889	21	RREQ339001	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	66.96	0.00
08/16/2016	PO_POENC	0000290889	21	RREQ339001	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-62.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	22	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/16/2016	PO_POENC	0000290889	22	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
08/16/2016	PO_POENC	0000290889	28	RREQ339001	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping	0.00	0.00	87.90	0.00
08/16/2016	PO_POENC	0000290889	23	RREQ339001	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	76.68	0.00
08/16/2016	PO_POENC	0000290889	28	RREQ339001	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping	0.00	-81.39	0.00	0.00
08/16/2016	PO_POENC	0000290889	4	RREQ339001	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-188.10	0.00	0.00
08/16/2016	PO_POENC	0000290889	5	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.89	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290889	5	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-12.86	0.00	0.00
08/16/2016	PO_POENC	0000290889	6	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	19.94	0.00
08/16/2016	PO_POENC	0000290889	6	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	-18.46	0.00	0.00
08/16/2016	PO_POENC	0000290889	7	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	10.88	0.00
08/16/2016	PO_POENC	0000290889	7	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	-10.07	0.00	0.00
08/16/2016	PO_POENC	0000290889	8	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	14.52	0.00
08/16/2016	PO_POENC	0000290889	8	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	-13.44	0.00	0.00
08/16/2016	PO_POENC	0000290889	9	RREQ339001	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	0.00	27.02	0.00
08/16/2016	PO_POENC	0000290889	26	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	75.38	0.00
08/16/2016	PO_POENC	0000290889	26	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-69.80	0.00	0.00
08/16/2016	PO_POENC	0000290889	27	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	68.04	0.00
08/16/2016	PO_POENC	0000290889	27	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-63.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	25	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	80.27	0.00
08/16/2016	PO_POENC	0000290889	25	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-74.32	0.00	0.00
08/16/2016	PO_POENC	0000290889	23	RREQ339001	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-71.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	24	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	67.55	0.00
08/16/2016	PO_POENC	0000290889	24	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-62.55	0.00	0.00
08/16/2016	PO_POENC	0000290889	19	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	102.82	0.00
08/16/2016	PO_POENC	0000290889	19	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-95.20	0.00	0.00
08/16/2016	PO_POENC	0000290889	20	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	102.82	0.00
08/16/2016	PO_POENC	0000290889	20	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-95.20	0.00	0.00
08/16/2016	PO_POENC	0000290889	2	RREQ339001	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow		0.00	0.00	151.15	0.00
08/16/2016	PO_POENC	0000290889	2	RREQ339001	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow		0.00	-139.95	0.00	0.00
08/16/2016	PO_POENC	0000290890	4	RREQ339008	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x		0.00	0.00	92.84	0.00
08/16/2016	PO_POENC	0000290890	3	RREQ339008	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	19.72	0.00
08/16/2016	PO_POENC	0000290890	3	RREQ339008	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-18.26	0.00	0.00
08/16/2016	PO_POENC	0000290890	1	RREQ339008	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	6.56	0.00
08/16/2016	PO_POENC	0000290890	1	RREQ339008	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-6.07	0.00	0.00
08/16/2016	PO_POENC	0000290890	4	RREQ339008	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x		0.00	-85.96	0.00	0.00
08/16/2016	PO_POENC	0000290890	5	RREQ339008	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12 x 12 Tan		0.00	0.00	9.60	0.00
08/16/2016	PO_POENC	0000290890	5	RREQ339008	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12 x 12 Tan		0.00	-8.89	0.00	0.00
08/16/2016	PO_POENC	0000290890	2	RREQ339008	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	7.10	0.00
08/16/2016	PO_POENC	0000290890	2	RREQ339008	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-6.57	0.00	0.00
08/16/2016	REQ_PREENC	REQ339114	2		Office Depot/123292/Just Basics(R) Spiral Notebook		0.00	28.38	0.00	0.00
08/16/2016	REQ_PREENC	REQ339114	1		Office Depot/123292/Office Depot(R) Brand 2-Pocket		0.00	64.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339114	3		Office Depot/123292/Westcott(R) 2-Sided Metric Rul		0.00	44.85	0.00	0.00
08/16/2016	REQ_PREENC	REQ339122	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket		0.00	9.99	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
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339122	3		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339122	1		Office Depot/123292/Innovative Storage Designs Pen	0.00	16.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339138	2		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339138	1		Office Depot/123292/Innovative Storage Designs Pen	0.00	26.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339142	2		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339142	1		Office Depot/123292/Innovative Storage Designs Pen	0.00	19.92	0.00	0.00
08/16/2016	REQ_PREENC	REQ339144	1		Office Depot/123292/Pencil Pouch With Mesh Window	0.00	26.16	0.00	0.00
08/16/2016	REQ_PREENC	REQ339179	1		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	4		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	1		Office Depot/123292/Paper Mate(R) Ballpoint Stick	0.00	4.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	2		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	3		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	29.95	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	3		Office Depot/123292/Quartet(R) 24 Cork Roll 24 x 4	0.00	97.74	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	1		Office Depot/123292/Paper Mate(R) Mates Mechanical	0.00	18.83	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	4		Office Depot/123292/FORAY(TM) Cork Wall Tiles 12 x	0.00	53.34	0.00	0.00
08/17/2016	PO_POENC	0000291034	2	RREQ338994	LAKESHORE CURR/RR668 - Student Write & Wipe Number	0.00	-18.79	0.00	0.00
08/17/2016	PO_POENC	0000291034	3	RREQ338994	LAKESHORE CURR/EE925X - Giant Magnetic Teaching Ma	0.00	0.00	141.11	0.00
08/17/2016	PO_POENC	0000291034	3	RREQ338994	LAKESHORE CURR/EE925X - Giant Magnetic Teaching Ma	0.00	-130.66	0.00	0.00
08/17/2016	PO_POENC	0000291034	2	RREQ338994	LAKESHORE CURR/RR668 - Student Write & Wipe Number	0.00	0.00	20.29	0.00
08/17/2016	PO_POENC	0000291037	1	RREQ339118	LAKESHORE CURR/BG507 - Best-Buy Book Bags - Set of	0.00	0.00	50.71	0.00
08/17/2016	PO_POENC	0000291037	1	RREQ339118	LAKESHORE CURR/BG507 - Best-Buy Book Bags - Set of	0.00	-46.95	0.00	0.00
08/17/2016	PO_POENC	0000291042	1	RREQ339140	LAKESHORE CURR/BG507 - Best-Buy Book Bags - Set of	0.00	0.00	60.85	0.00
08/17/2016	PO_POENC	0000291042	1	RREQ339140	LAKESHORE CURR/BG507 - Best-Buy Book Bags - Set of	0.00	-56.34	0.00	0.00
08/17/2016	PO_POENC	0000291044	1	RREQ339143	LAKESHORE CURR/BG507 - Best-Buy Book Bags - Set of	0.00	0.00	30.42	0.00
08/17/2016	PO_POENC	0000291044	1	RREQ339143	LAKESHORE CURR/BG507 - Best-Buy Book Bags - Set of	0.00	-28.17	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	1		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	3		Office Depot/123292/OfficeMax 2-Pocket Folders wit	0.00	16.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	4		Office Depot/123292/Just Basics(R) Spiral Notebook	0.00	61.92	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	5		Office Depot/123292/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
08/17/2016	AP_VOUCHER	00906020	1	P0000290890	OFFICE DEPOT/Bankers Box(R) Magazine Holder	0.00	0.00	0.00	92.84
08/17/2016	AP_VOUCHER	00906020	1	P0000290890	OFFICE DEPOT/Bankers Box(R) Magazine Holder	0.00	0.00	-92.84	0.00
08/17/2016	PO_POENC	0000291147	1	RREQ339192	ROCHESTER 100,/Nicky's@ Com English NF COMM (ENG90	0.00	0.00	33.75	0.00
08/17/2016	PO_POENC	0000291147	1	RREQ339192	ROCHESTER 100,/Nicky's@ Com English NF COMM (ENG90	0.00	-31.25	0.00	0.00
08/17/2016	AP_VOUCHER	00906015	4	P0000290890	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12	0.00	0.00	-9.60	0.00
08/17/2016	AP_VOUCHER	00906015	2	P0000290890	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	7.10

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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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					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	AP_VOUCHER	00906015	2	P0000290890	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-7.10	0.00
08/17/2016	AP_VOUCHER	00906015	4	P0000290890	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12	0.00	0.00	0.00	9.60
08/17/2016	AP_VOUCHER	00906015	3	P0000290890	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-19.71	0.00
08/17/2016	AP_VOUCHER	00906015	3	P0000290890	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	19.71
08/17/2016	AP_VOUCHER	00906015	1	P0000290890	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	6.56
08/17/2016	AP_VOUCHER	00906015	1	P0000290890	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-6.56	0.00
08/17/2016	AP_VOUCHER	00906021	15	P0000290889	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-20.17	0.00
08/17/2016	AP_VOUCHER	00906021	25	P0000290889	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	80.27
08/17/2016	AP_VOUCHER	00906021	25	P0000290889	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-80.27	0.00
08/17/2016	AP_VOUCHER	00906021	26	P0000290889	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	75.38
08/17/2016	AP_VOUCHER	00906021	24	P0000290889	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	67.55
08/17/2016	AP_VOUCHER	00906021	24	P0000290889	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-67.55	0.00
08/17/2016	AP_VOUCHER	00906021	7	P0000290889	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	10.88
08/17/2016	AP_VOUCHER	00906021	7	P0000290889	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-10.88	0.00
08/17/2016	AP_VOUCHER	00906021	8	P0000290889	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	14.52
08/17/2016	AP_VOUCHER	00906021	8	P0000290889	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-14.52	0.00
08/17/2016	AP_VOUCHER	00906021	18	P0000290889	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	102.82
08/17/2016	AP_VOUCHER	00906021	18	P0000290889	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-102.82	0.00
08/17/2016	AP_VOUCHER	00906021	13	P0000290889	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	8.96
08/17/2016	AP_VOUCHER	00906021	13	P0000290889	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-8.96	0.00
08/17/2016	AP_VOUCHER	00906021	14	P0000290889	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	10.91
08/17/2016	AP_VOUCHER	00906021	14	P0000290889	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-10.91	0.00
08/17/2016	AP_VOUCHER	00906021	15	P0000290889	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	20.17
08/17/2016	AP_VOUCHER	00906021	28	P0000290889	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wr	0.00	0.00	0.00	87.90
08/17/2016	AP_VOUCHER	00906021	28	P0000290889	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wr	0.00	0.00	-87.90	0.00
08/17/2016	AP_VOUCHER	00906021	17	P0000290889	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	59.40
08/17/2016	AP_VOUCHER	00906021	17	P0000290889	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-59.40	0.00
08/17/2016	AP_VOUCHER	00906021	1	P0000290889	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	129.49
08/17/2016	AP_VOUCHER	00906021	1	P0000290889	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-129.49	0.00
08/17/2016	AP_VOUCHER	00906021	9	P0000290889	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	27.02
08/17/2016	AP_VOUCHER	00906021	2	P0000290889	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	0.00	151.15
08/17/2016	AP_VOUCHER	00906021	2	P0000290889	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	-151.15	0.00
08/17/2016	AP_VOUCHER	00906021	9	P0000290889	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-27.02	0.00
08/17/2016	AP_VOUCHER	00906021	10	P0000290889	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	81.06
08/17/2016	AP_VOUCHER	00906021	10	P0000290889	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-81.06	0.00
08/17/2016	AP_VOUCHER	00906021	16	P0000290889	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	9.99
08/17/2016	AP_VOUCHER	00906021	16	P0000290889	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-9.99	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	AP_VOUCHER	00906021	5	P0000290889	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.89	0.00
08/17/2016	AP_VOUCHER	00906021	6	P0000290889	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	19.94
08/17/2016	AP_VOUCHER	00906021	6	P0000290889	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-19.94	0.00
08/17/2016	AP_VOUCHER	00906021	20	P0000290889	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	102.82
08/17/2016	AP_VOUCHER	00906021	20	P0000290889	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-102.82	0.00
08/17/2016	AP_VOUCHER	00906021	21	P0000290889	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	66.96
08/17/2016	AP_VOUCHER	00906021	21	P0000290889	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-66.96	0.00
08/17/2016	AP_VOUCHER	00906021	22	P0000290889	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
08/17/2016	AP_VOUCHER	00906021	22	P0000290889	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
08/17/2016	AP_VOUCHER	00906021	23	P0000290889	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	76.68
08/17/2016	AP_VOUCHER	00906021	23	P0000290889	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-76.68	0.00
08/17/2016	AP_VOUCHER	00906021	19	P0000290889	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-102.82	0.00
08/17/2016	AP_VOUCHER	00906021	19	P0000290889	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	102.82
08/17/2016	AP_VOUCHER	00906021	3	P0000290889	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	258.12
08/17/2016	AP_VOUCHER	00906021	11	P0000290889	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	581.03
08/17/2016	AP_VOUCHER	00906021	5	P0000290889	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	13.89
08/17/2016	AP_VOUCHER	00906021	26	P0000290889	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-75.38	0.00
08/17/2016	AP_VOUCHER	00906021	27	P0000290889	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	68.04
08/17/2016	AP_VOUCHER	00906021	11	P0000290889	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-581.03	0.00
08/17/2016	AP_VOUCHER	00906021	12	P0000290889	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	68.02
08/17/2016	AP_VOUCHER	00906021	12	P0000290889	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-68.02	0.00
08/17/2016	AP_VOUCHER	00906021	3	P0000290889	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-258.12	0.00
08/17/2016	AP_VOUCHER	00906021	27	P0000290889	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-68.04	0.00
08/17/2016	AP_VOUCHER	00906021	4	P0000290889	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	203.15
08/17/2016	AP_VOUCHER	00906021	4	P0000290889	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-203.15	0.00
08/17/2016	PO_POENC	0000291035	2	RREQ339032	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	294.73	0.00
08/17/2016	PO_POENC	0000291035	2	RREQ339032	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-272.90	0.00	0.00
08/17/2016	PO_POENC	0000291035	3	RREQ339032	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-52.10	0.00	0.00
08/17/2016	PO_POENC	0000291035	4	RREQ339032	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	43.20	0.00
08/17/2016	PO_POENC	0000291035	5	RREQ339032	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-18.50	0.00	0.00
08/17/2016	PO_POENC	0000291035	4	RREQ339032	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	-40.00	0.00	0.00
08/17/2016	PO_POENC	0000291035	5	RREQ339032	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	19.98	0.00
08/17/2016	PO_POENC	0000291035	3	RREQ339032	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	56.27	0.00
08/17/2016	PO_POENC	0000291035	1	RREQ339032	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.33	0.00
08/17/2016	PO_POENC	0000291035	1	RREQ339032	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-117.90	0.00	0.00
08/17/2016	PO_POENC	0000291036	2	RREQ339114	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-28.38	0.00	0.00
08/17/2016	PO_POENC	0000291036	1	RREQ339114	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	69.66	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

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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					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291036	1	RREQ339114	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	-64.50	0.00	0.00
08/17/2016	PO_POENC	0000291036	2	RREQ339114	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	30.65	0.00
08/17/2016	PO_POENC	0000291036	3	RREQ339114	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16	0.00	0.00	48.44	0.00
08/17/2016	PO_POENC	0000291036	3	RREQ339114	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16	0.00	-44.85	0.00	0.00
08/17/2016	PO_POENC	0000291038	1	RREQ339122	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	17.93	0.00
08/17/2016	PO_POENC	0000291038	2	RREQ339122	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
08/17/2016	PO_POENC	0000291038	3	RREQ339122	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
08/17/2016	PO_POENC	0000291038	3	RREQ339122	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
08/17/2016	PO_POENC	0000291038	1	RREQ339122	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-16.60	0.00	0.00
08/17/2016	PO_POENC	0000291038	2	RREQ339122	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
08/17/2016	PO_POENC	0000291040	1	RREQ339138	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-26.56	0.00	0.00
08/17/2016	PO_POENC	0000291040	2	RREQ339138	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/17/2016	PO_POENC	0000291040	2	RREQ339138	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
08/17/2016	PO_POENC	0000291040	1	RREQ339138	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	28.68	0.00
08/17/2016	PO_POENC	0000291043	1	RREQ339142	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	21.51	0.00
08/17/2016	PO_POENC	0000291043	1	RREQ339142	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-19.92	0.00	0.00
08/17/2016	PO_POENC	0000291043	2	RREQ339142	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/17/2016	PO_POENC	0000291043	2	RREQ339142	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
08/17/2016	PO_POENC	0000291045	1	RREQ339144	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	28.25	0.00
08/17/2016	PO_POENC	0000291045	1	RREQ339144	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-26.16	0.00	0.00
08/17/2016	PO_POENC	0000291051	1	RREQ339179	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/17/2016	PO_POENC	0000291051	1	RREQ339179	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
08/17/2016	PO_POENC	0000291052	1	RREQ339181	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	4.92	0.00
08/17/2016	PO_POENC	0000291052	1	RREQ339181	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-4.56	0.00	0.00
08/17/2016	PO_POENC	0000291052	2	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.20	0.00
08/17/2016	PO_POENC	0000291052	2	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.37	0.00	0.00
08/17/2016	PO_POENC	0000291052	3	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.88	0.00
08/17/2016	PO_POENC	0000291052	4	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.88	0.00
08/17/2016	PO_POENC	0000291052	4	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.07	0.00	0.00
08/17/2016	PO_POENC	0000291052	3	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.07	0.00	0.00
08/17/2016	PO_POENC	0000291033	11	RREQ338992	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	75.17	0.00
08/17/2016	PO_POENC	0000291033	11	RREQ338992	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-69.60	0.00	0.00
08/17/2016	PO_POENC	0000291033	23	RREQ338992	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	100.12	0.00
08/17/2016	PO_POENC	0000291033	26	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-83.70	0.00	0.00
08/17/2016	PO_POENC	0000291033	27	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/17/2016	PO_POENC	0000291033	27	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-83.70	0.00	0.00
08/17/2016	PO_POENC	0000291033	28	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291033	14	RREQ338992	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-81.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	19	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.38	0.00
08/17/2016	PO_POENC	0000291033	19	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-27.20	0.00	0.00
08/17/2016	PO_POENC	0000291033	14	RREQ338992	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.48	0.00
08/17/2016	PO_POENC	0000291033	29	RREQ338992	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-11.70	0.00	0.00
08/17/2016	PO_POENC	0000291033	8	RREQ338992	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-385.92	0.00	0.00
08/17/2016	PO_POENC	0000291033	4	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-27.10	0.00	0.00
08/17/2016	PO_POENC	0000291033	5	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	356.40	0.00
08/17/2016	PO_POENC	0000291033	5	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-330.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	6	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	138.24	0.00
08/17/2016	PO_POENC	0000291033	6	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-128.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	8	RREQ338992	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	416.79	0.00
08/17/2016	PO_POENC	0000291033	4	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	29.27	0.00
08/17/2016	PO_POENC	0000291033	15	RREQ338992	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-81.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	16	RREQ338992	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	0.00	53.95	0.00
08/17/2016	PO_POENC	0000291033	16	RREQ338992	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	-49.95	0.00	0.00
08/17/2016	PO_POENC	0000291033	3	RREQ338992	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-944.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	3	RREQ338992	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,019.52	0.00
08/17/2016	PO_POENC	0000291033	1	RREQ338992	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	247.54	0.00
08/17/2016	PO_POENC	0000291033	2	RREQ338992	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	110.16	0.00
08/17/2016	PO_POENC	0000291033	2	RREQ338992	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-102.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	9	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	41.04	0.00
08/17/2016	PO_POENC	0000291033	9	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-38.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	17	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.38	0.00
08/17/2016	PO_POENC	0000291033	17	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-27.20	0.00	0.00
08/17/2016	PO_POENC	0000291033	10	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	17.06	0.00
08/17/2016	PO_POENC	0000291033	10	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-15.80	0.00	0.00
08/17/2016	PO_POENC	0000291033	20	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.05	0.00
08/17/2016	PO_POENC	0000291033	20	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-26.90	0.00	0.00
08/17/2016	PO_POENC	0000291033	21	RREQ338992	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	73.39	0.00
08/17/2016	PO_POENC	0000291033	21	RREQ338992	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	-67.95	0.00	0.00
08/17/2016	PO_POENC	0000291033	22	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	12.85	0.00
08/17/2016	PO_POENC	0000291033	22	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-11.90	0.00	0.00
08/17/2016	PO_POENC	0000291033	23	RREQ338992	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-92.70	0.00	0.00
08/17/2016	PO_POENC	0000291033	24	RREQ338992	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	36.29	0.00
08/17/2016	PO_POENC	0000291033	24	RREQ338992	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-33.60	0.00	0.00
08/17/2016	PO_POENC	0000291033	25	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291033	25	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-83.70	0.00	0.00
08/17/2016	PO_POENC	0000291033	26	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	90.40	0.00
08/17/2016	PO_POENC	0000291033	29	RREQ338992	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00		0.00	12.64	0.00
08/17/2016	PO_POENC	0000291033	12	RREQ338992	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	334.37	0.00
08/17/2016	PO_POENC	0000291033	12	RREQ338992	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-309.60	0.00	0.00
08/17/2016	PO_POENC	0000291033	13	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	42.61	0.00
08/17/2016	PO_POENC	0000291033	13	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-39.45	0.00	0.00
08/17/2016	PO_POENC	0000291033	1	RREQ338992	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-229.20	0.00	0.00
08/17/2016	PO_POENC	0000291033	28	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-83.70	0.00	0.00
08/17/2016	PO_POENC	0000291033	18	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	29.38	0.00
08/17/2016	PO_POENC	0000291033	18	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-27.20	0.00	0.00
08/17/2016	PO_POENC	0000291033	15	RREQ338992	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	87.48	0.00
08/17/2016	PO_POENC	0000291039	4	RREQ339131	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12 x 12 Tan	0.00		0.00	57.61	0.00
08/17/2016	PO_POENC	0000291039	4	RREQ339131	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12 x 12 Tan	0.00		-53.34	0.00	0.00
08/17/2016	PO_POENC	0000291039	1	RREQ339131	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00		0.00	20.34	0.00
08/17/2016	PO_POENC	0000291039	1	RREQ339131	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00		-18.83	0.00	0.00
08/17/2016	PO_POENC	0000291039	2	RREQ339131	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00		0.00	32.35	0.00
08/17/2016	PO_POENC	0000291039	2	RREQ339131	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00		-29.95	0.00	0.00
08/17/2016	PO_POENC	0000291039	3	RREQ339131	OFFICE DEPOT/Quartet(R) 24 Cork Roll 24 x 48	0.00		0.00	105.56	0.00
08/17/2016	PO_POENC	0000291039	3	RREQ339131	OFFICE DEPOT/Quartet(R) 24 Cork Roll 24 x 48	0.00		-97.74	0.00	0.00
08/18/2016	PO_POENC	0000291175	3	RREQ339286	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00		0.00	18.35	0.00
08/18/2016	PO_POENC	0000291175	3	RREQ339286	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00		-16.99	0.00	0.00
08/18/2016	PO_POENC	0000291175	4	RREQ339286	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	66.87	0.00
08/18/2016	PO_POENC	0000291175	1	RREQ339286	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		0.00	10.79	0.00
08/18/2016	PO_POENC	0000291175	1	RREQ339286	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		-9.99	0.00	0.00
08/18/2016	PO_POENC	0000291175	2	RREQ339286	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	10.79	0.00
08/18/2016	PO_POENC	0000291175	2	RREQ339286	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		-9.99	0.00	0.00
08/18/2016	PO_POENC	0000291175	4	RREQ339286	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		-61.92	0.00	0.00
08/18/2016	PO_POENC	0000291175	5	RREQ339286	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	18.25	0.00
08/18/2016	PO_POENC	0000291175	5	RREQ339286	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		-16.90	0.00	0.00
08/18/2016	REQ_PREENC	REQ339504	2		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00		55.93	0.00	0.00
08/18/2016	REQ_PREENC	REQ339504	1		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00		55.93	0.00	0.00
08/18/2016	REQ_PREENC	REQ339546	1		Carson-Dellosa Publishing Co/123292/Skill Builders	0.00		119.76	0.00	0.00
08/18/2016	AP_VOUCHER	00906324	1	P0000291051	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	21.58
08/18/2016	AP_VOUCHER	00906324	1	P0000291051	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-21.58	0.00
08/18/2016	AP_VOUCHER	00906329	1	P0000291035	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	19.98
08/18/2016	AP_VOUCHER	00906329	1	P0000291035	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-19.98	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					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	AP_VOUCHER	00906331	1	P0000291033	OFFICE DEPOT/Integra Pencil Cap Eraser - Le	0.00	0.00	0.00	73.39
08/18/2016	AP_VOUCHER	00906331	1	P0000291033	OFFICE DEPOT/Integra Pencil Cap Eraser - Le	0.00	0.00	-73.39	0.00
08/18/2016	AP_VOUCHER	00906335	1	P0000291036	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-69.66	0.00
08/18/2016	AP_VOUCHER	00906335	1	P0000291036	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	69.66
08/18/2016	AP_VOUCHER	00906341	1	P0000291043	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	21.51
08/18/2016	AP_VOUCHER	00906341	1	P0000291043	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-21.51	0.00
08/18/2016	AP_VOUCHER	00906344	1	P0000291038	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	17.93
08/18/2016	AP_VOUCHER	00906344	1	P0000291038	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-17.93	0.00
08/18/2016	AP_VOUCHER	00906362	1	P0000291043	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.58	0.00
08/18/2016	AP_VOUCHER	00906362	1	P0000291043	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.58
08/18/2016	AP_VOUCHER	00906364	1	P0000291039	OFFICE DEPOT/Paper Mate(R) Mates Mechanical	0.00	0.00	-20.34	0.00
08/18/2016	AP_VOUCHER	00906364	2	P0000291039	OFFICE DEPOT/Quartet(R) 24 Cork Roll 24 x	0.00	0.00	0.00	105.56
08/18/2016	AP_VOUCHER	00906364	2	P0000291039	OFFICE DEPOT/Quartet(R) 24 Cork Roll 24 x	0.00	0.00	-105.56	0.00
08/18/2016	AP_VOUCHER	00906364	1	P0000291039	OFFICE DEPOT/Paper Mate(R) Mates Mechanical	0.00	0.00	0.00	20.34
08/18/2016	AP_VOUCHER	00906365	1	P0000291033	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	12.64
08/18/2016	AP_VOUCHER	00906365	1	P0000291033	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-12.64	0.00
08/18/2016	AP_VOUCHER	00906372	1	P0000291038	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
08/18/2016	AP_VOUCHER	00906372	1	P0000291038	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
08/18/2016	AP_VOUCHER	00906372	2	P0000291038	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
08/18/2016	AP_VOUCHER	00906372	2	P0000291038	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
08/18/2016	AP_VOUCHER	00906376	1	P0000291036	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	30.65
08/18/2016	AP_VOUCHER	00906376	1	P0000291036	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-30.65	0.00
08/18/2016	AP_VOUCHER	00906377	1	P0000291036	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul	0.00	0.00	0.00	48.44
08/18/2016	AP_VOUCHER	00906377	1	P0000291036	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul	0.00	0.00	-48.44	0.00
08/18/2016	AP_VOUCHER	00906384	1	P0000291035	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	127.33
08/18/2016	AP_VOUCHER	00906384	1	P0000291035	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-127.33	0.00
08/18/2016	AP_VOUCHER	00906384	2	P0000291035	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	56.27
08/18/2016	AP_VOUCHER	00906384	3	P0000291035	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	43.20
08/18/2016	AP_VOUCHER	00906384	3	P0000291035	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-43.20	0.00
08/18/2016	AP_VOUCHER	00906384	2	P0000291035	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-56.27	0.00
08/18/2016	AP_VOUCHER	00906389	1	P0000291052	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	4.92
08/18/2016	AP_VOUCHER	00906389	1	P0000291052	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-4.92	0.00
08/18/2016	AP_VOUCHER	00906389	2	P0000291052	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	38.20
08/18/2016	AP_VOUCHER	00906389	2	P0000291052	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-38.20	0.00
08/18/2016	AP_VOUCHER	00906389	3	P0000291052	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	37.88
08/18/2016	AP_VOUCHER	00906389	3	P0000291052	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-37.88	0.00
08/18/2016	AP_VOUCHER	00906389	4	P0000291052	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	37.88

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

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					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	AP_VOUCHER	00906389	4	P0000291052	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-37.88	0.00
08/18/2016	AP_VOUCHER	00906392	1	P0000291045	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	28.25
08/18/2016	AP_VOUCHER	00906392	1	P0000291045	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-28.25	0.00
08/18/2016	AP_VOUCHER	00906393	1	P0000291040	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.58
08/18/2016	AP_VOUCHER	00906393	1	P0000291040	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.58	0.00
08/18/2016	AP_VOUCHER	00906394	1	P0000291040	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	28.68
08/18/2016	AP_VOUCHER	00906394	1	P0000291040	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-28.68	0.00
08/18/2016	AP_VOUCHER	00906395	1	P0000291035	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	294.73
08/18/2016	AP_VOUCHER	00906395	1	P0000291035	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-294.73	0.00
08/18/2016	AP_VOUCHER	00906325	1	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	29.38
08/18/2016	AP_VOUCHER	00906325	1	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-29.38	0.00
08/18/2016	AP_VOUCHER	00906325	2	P0000291033	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	36.28
08/18/2016	AP_VOUCHER	00906325	2	P0000291033	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-36.28	0.00
08/18/2016	AP_VOUCHER	00906336	4	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	29.27
08/18/2016	AP_VOUCHER	00906336	4	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-29.27	0.00
08/18/2016	AP_VOUCHER	00906336	1	P0000291033	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	247.54
08/18/2016	AP_VOUCHER	00906336	1	P0000291033	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-247.54	0.00
08/18/2016	AP_VOUCHER	00906336	5	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	356.40
08/18/2016	AP_VOUCHER	00906336	5	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-356.40	0.00
08/18/2016	AP_VOUCHER	00906336	6	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	138.24
08/18/2016	AP_VOUCHER	00906336	6	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-138.24	0.00
08/18/2016	AP_VOUCHER	00906336	9	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	17.06
08/18/2016	AP_VOUCHER	00906336	9	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-17.06	0.00
08/18/2016	AP_VOUCHER	00906336	10	P0000291033	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	75.17
08/18/2016	AP_VOUCHER	00906336	22	P0000291033	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.40	0.00
08/18/2016	AP_VOUCHER	00906336	23	P0000291033	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.40
08/18/2016	AP_VOUCHER	00906336	23	P0000291033	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.40	0.00
08/18/2016	AP_VOUCHER	00906336	24	P0000291033	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.40
08/18/2016	AP_VOUCHER	00906336	24	P0000291033	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.40	0.00
08/18/2016	AP_VOUCHER	00906336	15	P0000291033	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/	0.00	0.00	0.00	53.95
08/18/2016	AP_VOUCHER	00906336	15	P0000291033	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/	0.00	0.00	-53.95	0.00
08/18/2016	AP_VOUCHER	00906336	16	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	29.38
08/18/2016	AP_VOUCHER	00906336	16	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-29.38	0.00
08/18/2016	AP_VOUCHER	00906336	17	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	29.38
08/18/2016	AP_VOUCHER	00906336	17	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-29.38	0.00
08/18/2016	AP_VOUCHER	00906336	18	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	29.05
08/18/2016	AP_VOUCHER	00906336	18	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-29.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	AP_VOUCHER	00906336	19	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	12.85
08/18/2016	AP_VOUCHER	00906336	19	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-12.85	0.00
08/18/2016	AP_VOUCHER	00906336	20	P0000291033	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	100.12
08/18/2016	AP_VOUCHER	00906336	20	P0000291033	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-100.12	0.00
08/18/2016	AP_VOUCHER	00906336	21	P0000291033	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.40
08/18/2016	AP_VOUCHER	00906336	12	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-42.61	0.00
08/18/2016	AP_VOUCHER	00906336	13	P0000291033	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	87.48
08/18/2016	AP_VOUCHER	00906336	13	P0000291033	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-87.48	0.00
08/18/2016	AP_VOUCHER	00906336	14	P0000291033	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	87.48
08/18/2016	AP_VOUCHER	00906336	14	P0000291033	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-87.48	0.00
08/18/2016	AP_VOUCHER	00906336	21	P0000291033	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.40	0.00
08/18/2016	AP_VOUCHER	00906336	22	P0000291033	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.40
08/18/2016	AP_VOUCHER	00906336	2	P0000291033	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	110.16
08/18/2016	AP_VOUCHER	00906336	2	P0000291033	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-110.16	0.00
08/18/2016	AP_VOUCHER	00906336	3	P0000291033	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	1,019.49
08/18/2016	AP_VOUCHER	00906336	3	P0000291033	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-1,019.49	0.00
08/18/2016	AP_VOUCHER	00906336	8	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-41.04	0.00
08/18/2016	AP_VOUCHER	00906336	10	P0000291033	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-75.17	0.00
08/18/2016	AP_VOUCHER	00906336	11	P0000291033	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	334.37
08/18/2016	AP_VOUCHER	00906336	11	P0000291033	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-334.37	0.00
08/18/2016	AP_VOUCHER	00906336	12	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	42.61
08/18/2016	AP_VOUCHER	00906336	7	P0000291033	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	416.79
08/18/2016	AP_VOUCHER	00906336	7	P0000291033	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-416.79	0.00
08/18/2016	AP_VOUCHER	00906336	8	P0000291033	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	41.04
08/18/2016	AP_VOUCHER	00906342	1	P0000291039	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	32.35
08/18/2016	AP_VOUCHER	00906342	1	P0000291039	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-32.35	0.00
08/18/2016	AP_VOUCHER	00906342	2	P0000291039	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12	0.00	0.00	0.00	57.60
08/18/2016	AP_VOUCHER	00906342	2	P0000291039	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12	0.00	0.00	-57.60	0.00
08/19/2016	REQ_PREENC	REQ339575	8		Office Depot/104516/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	22.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	9		Office Depot/104516/Swingline(R) Commercial Desk S	0.00	31.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	10		Office Depot/104516/Office Depot(R) Brand Flip Cha	0.00	150.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	11		Office Depot/104516/Pacon(R) Plain Newsprint 8 1/2	0.00	49.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	12		Office Depot/104516/Pacon(R) Color Paper Chart Tab	0.00	152.82	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	1		Office Depot/104516/EXPO(R) Dry-Erase Fine-Point M	0.00	110.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	2		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00	113.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	3		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	4		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal	0.00	45.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	REQ_PREENC	REQ339575	5		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal	0.00	48.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	6		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal	0.00	45.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	7		Office Depot/104516/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	22.30	0.00	0.00
08/19/2016	REQ_PREENC	REQ339624	1		School Datebooks, Inc./123292/Image Planner	0.00	135.85	0.00	0.00
08/19/2016	REQ_PREENC	REQ339624	2		School Datebooks, Inc./123292/Shipping	0.00	25.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339624	3		School Datebooks, Inc./123292/Vinyl Pocket Page	0.00	19.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339624	4		School Datebooks, Inc./123292/Per Book Fee	0.00	16.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339624	5		School Datebooks, Inc./123292/Wall Chart	0.00	10.00	0.00	0.00
08/19/2016	PO_POENC	0000291430	1	RREQ339546	CARSON-DELLOSA/Skill Builders Spanish Voc (978-1-9	0.00	0.00	129.34	0.00
08/19/2016	PO_POENC	0000291430	1	RREQ339546	CARSON-DELLOSA/Skill Builders Spanish Voc (978-1-9	0.00	-119.76	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	1		Office Depot/123292/Office Depot(R) Brand 30 Recyc	0.00	62.92	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	2		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	6.07	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	3		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	6.57	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	4		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	7.26	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	5		Office Depot/123292/Innovative Storage Designs Pen	0.00	20.75	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	6		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	7		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	8		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	9		Office Depot/123292/Learning Resources(R) Blends A	0.00	22.49	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	10		Office Depot/123292/Learning Resources(R) Double-S	0.00	26.99	0.00	0.00
08/22/2016	PO_POENC	0000291459	1	RREQ339504	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	0.00	60.40	0.00
08/22/2016	PO_POENC	0000291459	1	RREQ339504	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	-55.93	0.00	0.00
08/22/2016	PO_POENC	0000291459	2	RREQ339504	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	0.00	60.40	0.00
08/22/2016	PO_POENC	0000291459	2	RREQ339504	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	-55.93	0.00	0.00
08/22/2016	PO_POENC	0000291461	1	RREQ339575	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	119.34	0.00
08/22/2016	PO_POENC	0000291461	1	RREQ339575	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-110.50	0.00	0.00
08/22/2016	PO_POENC	0000291461	2	RREQ339575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	123.01	0.00
08/22/2016	PO_POENC	0000291461	6	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-45.60	0.00	0.00
08/22/2016	PO_POENC	0000291461	7	RREQ339575	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	24.08	0.00
08/22/2016	PO_POENC	0000291461	3	RREQ339575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-120.70	0.00	0.00
08/22/2016	PO_POENC	0000291461	4	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	49.25	0.00
08/22/2016	PO_POENC	0000291461	4	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-45.60	0.00	0.00
08/22/2016	PO_POENC	0000291461	6	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	49.25	0.00
08/22/2016	PO_POENC	0000291461	5	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	52.49	0.00
08/22/2016	PO_POENC	0000291461	5	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-48.60	0.00	0.00
08/22/2016	PO_POENC	0000291461	2	RREQ339575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-113.90	0.00	0.00
08/22/2016	PO_POENC	0000291461	3	RREQ339575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
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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					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291461	7	RREQ339575	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-22.30	0.00	0.00
08/22/2016	PO_POENC	0000291461	8	RREQ339575	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	24.03	0.00
08/22/2016	PO_POENC	0000291461	11	RREQ339575	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	53.89	0.00
08/22/2016	PO_POENC	0000291461	11	RREQ339575	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	-49.90	0.00	0.00
08/22/2016	PO_POENC	0000291461	12	RREQ339575	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	165.05	0.00
08/22/2016	PO_POENC	0000291461	12	RREQ339575	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	-152.82	0.00	0.00
08/22/2016	PO_POENC	0000291461	8	RREQ339575	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-22.25	0.00	0.00
08/22/2016	PO_POENC	0000291461	9	RREQ339575	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	34.34	0.00
08/22/2016	PO_POENC	0000291461	9	RREQ339575	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-31.80	0.00	0.00
08/22/2016	PO_POENC	0000291461	10	RREQ339575	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	162.76	0.00
08/22/2016	PO_POENC	0000291461	10	RREQ339575	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	-150.70	0.00	0.00
08/22/2016	PO_POENC	0000291466	3	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.10	0.00
08/22/2016	PO_POENC	0000291466	3	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-6.57	0.00	0.00
08/22/2016	PO_POENC	0000291466	4	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.84	0.00
08/22/2016	PO_POENC	0000291466	7	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.20	0.00
08/22/2016	PO_POENC	0000291466	7	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.37	0.00	0.00
08/22/2016	PO_POENC	0000291466	4	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-7.26	0.00	0.00
08/22/2016	PO_POENC	0000291466	5	RREQ339697	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	22.41	0.00
08/22/2016	PO_POENC	0000291466	5	RREQ339697	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-20.75	0.00	0.00
08/22/2016	PO_POENC	0000291466	6	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.88	0.00
08/22/2016	PO_POENC	0000291466	6	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.07	0.00	0.00
08/22/2016	PO_POENC	0000291466	1	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	67.95	0.00
08/22/2016	PO_POENC	0000291466	1	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	-62.92	0.00	0.00
08/22/2016	PO_POENC	0000291466	2	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.56	0.00
08/22/2016	PO_POENC	0000291466	2	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-6.07	0.00	0.00
08/22/2016	PO_POENC	0000291466	8	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.88	0.00
08/22/2016	PO_POENC	0000291466	8	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.07	0.00	0.00
08/22/2016	PO_POENC	0000291466	9	RREQ339697	OFFICE DEPOT/Learning Resources(R) Blends And Digr	0.00	0.00	24.29	0.00
08/22/2016	PO_POENC	0000291466	9	RREQ339697	OFFICE DEPOT/Learning Resources(R) Blends And Digr	0.00	-22.49	0.00	0.00
08/22/2016	PO_POENC	0000291466	10	RREQ339697	OFFICE DEPOT/Learning Resources(R) Double-Six Colo	0.00	0.00	29.15	0.00
08/22/2016	PO_POENC	0000291466	10	RREQ339697	OFFICE DEPOT/Learning Resources(R) Double-Six Colo	0.00	-26.99	0.00	0.00
08/22/2016	AP_VOUCHER	00906905	3	P0000291175	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	18.25
08/22/2016	AP_VOUCHER	00906905	3	P0000291175	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-18.25	0.00
08/22/2016	AP_VOUCHER	00906905	1	P0000291175	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
08/22/2016	AP_VOUCHER	00906905	1	P0000291175	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
08/22/2016	AP_VOUCHER	00906905	2	P0000291175	OFFICE DEPOT/OfficeMax 2-Pocket Folders wit	0.00	0.00	0.00	18.35
08/22/2016	AP_VOUCHER	00906905	2	P0000291175	OFFICE DEPOT/OfficeMax 2-Pocket Folders wit	0.00	0.00	-18.35	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	AP_VOUCHER	00906949	1	P0000291175	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00		10.79
08/22/2016	AP_VOUCHER	00906949	1	P0000291175	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-10.79		0.00
08/23/2016	AP_VOUCHER	00907315	6	P0000291461	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00		24.03
08/23/2016	AP_VOUCHER	00907315	1	P0000291461	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00		119.34
08/23/2016	AP_VOUCHER	00907315	1	P0000291461	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-119.34		0.00
08/23/2016	AP_VOUCHER	00907315	2	P0000291461	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		123.01
08/23/2016	AP_VOUCHER	00907315	2	P0000291461	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-123.01		0.00
08/23/2016	AP_VOUCHER	00907315	5	P0000291461	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00		24.08
08/23/2016	AP_VOUCHER	00907315	5	P0000291461	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-24.08		0.00
08/23/2016	AP_VOUCHER	00907315	4	P0000291461	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00		49.25
08/23/2016	AP_VOUCHER	00907315	4	P0000291461	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-49.25		0.00
08/23/2016	AP_VOUCHER	00907315	3	P0000291461	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		130.36
08/23/2016	AP_VOUCHER	00907315	3	P0000291461	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.36		0.00
08/23/2016	AP_VOUCHER	00907315	6	P0000291461	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-24.03		0.00
08/23/2016	AP_VOUCHER	00907315	9	P0000291461	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	-53.89		0.00
08/23/2016	AP_VOUCHER	00907315	9	P0000291461	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	0.00		53.89
08/23/2016	AP_VOUCHER	00907315	7	P0000291461	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00		34.34
08/23/2016	AP_VOUCHER	00907315	7	P0000291461	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-34.34		0.00
08/23/2016	AP_VOUCHER	00907315	8	P0000291461	OFFICE DEPOT/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00		162.76
08/23/2016	AP_VOUCHER	00907315	8	P0000291461	OFFICE DEPOT/Office Depot(R) Brand Flip Cha	0.00	0.00	-162.76		0.00
08/23/2016	AP_VOUCHER	00907334	1	P0000291461	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00		165.05
08/23/2016	AP_VOUCHER	00907334	1	P0000291461	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	-165.05		0.00
08/23/2016	AP_VOUCHER	00907405	1	P0000291461	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00		52.49
08/23/2016	AP_VOUCHER	00907405	1	P0000291461	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-52.49		0.00
08/23/2016	AP_VOUCHER	00907405	2	P0000291461	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00		49.25
08/23/2016	AP_VOUCHER	00907405	2	P0000291461	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-49.25		0.00
08/23/2016	AP_VOUCHER	00907423	1	P0000291175	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00		66.87
08/23/2016	AP_VOUCHER	00907423	1	P0000291175	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-66.87		0.00
08/23/2016	AP_VOUCHER	00907444	1	P0000289874	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	0.00		-49.18
08/23/2016	AP_VOUCHER	00907444	1	P0000289874	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	49.18		0.00
08/23/2016	AP_VOUCHER	00907312	1	P0000291466	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00		67.94
08/23/2016	AP_VOUCHER	00907312	1	P0000291466	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-67.94		0.00
08/23/2016	AP_VOUCHER	00907312	2	P0000291466	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00		6.56
08/23/2016	AP_VOUCHER	00907312	2	P0000291466	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-6.56		0.00
08/23/2016	AP_VOUCHER	00907312	4	P0000291466	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00		7.84
08/23/2016	AP_VOUCHER	00907312	4	P0000291466	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-7.84		0.00
08/23/2016	AP_VOUCHER	00907312	5	P0000291466	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00		22.41
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 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>					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	AP_VOUCHER	00907312	3	P0000291466	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	7.10
08/23/2016	AP_VOUCHER	00907312	3	P0000291466	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-7.10	0.00
08/23/2016	AP_VOUCHER	00907312	5	P0000291466	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-22.41	0.00
08/23/2016	AP_VOUCHER	00907312	6	P0000291466	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	37.88
08/23/2016	AP_VOUCHER	00907312	6	P0000291466	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-37.88	0.00
08/23/2016	AP_VOUCHER	00907312	7	P0000291466	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	38.20
08/23/2016	AP_VOUCHER	00907312	7	P0000291466	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-38.20	0.00
08/23/2016	AP_VOUCHER	00907312	8	P0000291466	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	37.88
08/23/2016	AP_VOUCHER	00907312	8	P0000291466	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-37.88	0.00
08/24/2016	AP_VOUCHER	00907742	1	P0000291466	OFFICE DEPOT/Learning Resources(R) Blends A	0.00	0.00	0.00	24.29
08/24/2016	AP_VOUCHER	00907742	1	P0000291466	OFFICE DEPOT/Learning Resources(R) Blends A	0.00	0.00	-24.29	0.00
08/24/2016	AP_VOUCHER	00907742	2	P0000291466	OFFICE DEPOT/Learning Resources(R) Double-S	0.00	0.00	0.00	29.15
08/24/2016	AP_VOUCHER	00907742	2	P0000291466	OFFICE DEPOT/Learning Resources(R) Double-S	0.00	0.00	-29.15	0.00
08/25/2016	REQ_PREENC	REQ340281	1		Office Depot/104516/Office Depot(R) Brand Red amp;	0.00	57.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340281	2		Office Depot/104516/FORAY(R) Blue Ruled Practice P	0.00	49.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340281	3		Office Depot/104516/Westcott(R) Kids Microban Soft	0.00	287.00	0.00	0.00
08/25/2016	PO_POENC	0000292044	2	RREQ340281	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	-49.90	0.00	0.00
08/25/2016	PO_POENC	0000292044	3	RREQ340281	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	309.96	0.00
08/25/2016	PO_POENC	0000292044	1	RREQ340281	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	62.53	0.00
08/25/2016	PO_POENC	0000292044	1	RREQ340281	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-57.90	0.00	0.00
08/25/2016	PO_POENC	0000292044	2	RREQ340281	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	0.00	53.89	0.00
08/25/2016	PO_POENC	0000292044	3	RREQ340281	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	-287.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	2		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	65.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	3		Office Depot/104516/TOPS(TM) Second Nature(R) 100	0.00	31.78	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	7		Office Depot/104516/X-ACTO(R) SchoolPro(R) Electri	0.00	298.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	8		Office Depot/104516/Smead(R) Manila Folders With A	0.00	78.87	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	4		Office Depot/104516/Office Depot(R) Brand Self-Sti	0.00	32.75	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	5		Office Depot/104516/Office Depot Brand 2-Pocket Fo	0.00	49.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	6		Office Depot/104516/Office Depot Brand 2-Pocket Fo	0.00	49.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	1		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	30.90	0.00	0.00
08/26/2016	AP_VOUCHER	00908390	1	P0000292044	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	309.96
08/26/2016	AP_VOUCHER	00908390	1	P0000292044	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	-309.96	0.00
08/29/2016	AP_VOUCHER	00908739	1	P0000292044	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00	0.00	0.00	62.53
08/29/2016	AP_VOUCHER	00908739	1	P0000292044	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00	0.00	-62.53	0.00
08/29/2016	AP_VOUCHER	00908768	1	P0000292044	OFFICE DEPOT/FORAY(R) Blue Ruled Practice P	0.00	0.00	0.00	53.89
08/29/2016	AP_VOUCHER	00908768	1	P0000292044	OFFICE DEPOT/FORAY(R) Blue Ruled Practice P	0.00	0.00	-53.89	0.00
08/29/2016	AP_VOUCHER	00908797	1	P0000291430	CARSON-DELLOSA/Skill Builders Spanish Voc (97	0.00	0.00	0.00	129.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	AP_VOUCHER	00908797	1	P0000291430	CARSON-DELLOSA/Skill Builders Spanish Voc (97		0.00	0.00	-129.34	0.00
08/30/2016	PO_POENC	0000292438	4	RREQ339624	SCHOOL DATEBOO/Per Book Fee		0.00	-16.25	0.00	0.00
08/30/2016	PO_POENC	0000292438	5	RREQ339624	SCHOOL DATEBOO/Wall Chart		0.00	0.00	10.80	0.00
08/30/2016	PO_POENC	0000292438	5	RREQ339624	SCHOOL DATEBOO/Wall Chart		0.00	-10.00	0.00	0.00
08/30/2016	PO_POENC	0000292438	4	RREQ339624	SCHOOL DATEBOO/Per Book Fee		0.00	0.00	17.55	0.00
08/30/2016	PO_POENC	0000292438	3	RREQ339624	SCHOOL DATEBOO/Vinyl Pocket Page		0.00	0.00	21.06	0.00
08/30/2016	PO_POENC	0000292438	3	RREQ339624	SCHOOL DATEBOO/Vinyl Pocket Page		0.00	-19.50	0.00	0.00
08/30/2016	PO_POENC	0000292438	2	RREQ339624	SCHOOL DATEBOO/Shipping		0.00	0.00	27.00	0.00
08/30/2016	PO_POENC	0000292438	2	RREQ339624	SCHOOL DATEBOO/Shipping		0.00	-25.00	0.00	0.00
08/30/2016	PO_POENC	0000292438	1	RREQ339624	SCHOOL DATEBOO/Image Planner		0.00	0.00	146.72	0.00
08/30/2016	PO_POENC	0000292438	1	RREQ339624	SCHOOL DATEBOO/Image Planner		0.00	-135.85	0.00	0.00
08/30/2016	PO_POENC	0000292545	1	RREQ340451	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-30.90	0.00	0.00
08/30/2016	PO_POENC	0000292545	2	RREQ340451	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	71.06	0.00
08/30/2016	PO_POENC	0000292545	1	RREQ340451	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	33.37	0.00
08/30/2016	PO_POENC	0000292545	3	RREQ340451	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle		0.00	0.00	34.32	0.00
08/30/2016	PO_POENC	0000292545	3	RREQ340451	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle		0.00	-31.78	0.00	0.00
08/30/2016	PO_POENC	0000292545	4	RREQ340451	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	35.37	0.00
08/30/2016	PO_POENC	0000292545	4	RREQ340451	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-32.75	0.00	0.00
08/30/2016	PO_POENC	0000292545	5	RREQ340451	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	53.95	0.00
08/30/2016	PO_POENC	0000292545	5	RREQ340451	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	-49.95	0.00	0.00
08/30/2016	PO_POENC	0000292545	6	RREQ340451	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	53.95	0.00
08/30/2016	PO_POENC	0000292545	6	RREQ340451	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	-49.95	0.00	0.00
08/30/2016	PO_POENC	0000292545	7	RREQ340451	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci		0.00	0.00	322.81	0.00
08/30/2016	PO_POENC	0000292545	7	RREQ340451	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci		0.00	-298.90	0.00	0.00
08/30/2016	PO_POENC	0000292545	8	RREQ340451	OFFICE DEPOT/Smead(R) Manila Folders With Antimicr		0.00	0.00	85.18	0.00
08/30/2016	PO_POENC	0000292545	8	RREQ340451	OFFICE DEPOT/Smead(R) Manila Folders With Antimicr		0.00	-78.87	0.00	0.00
08/30/2016	PO_POENC	0000292545	2	RREQ340451	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-65.80	0.00	0.00
08/31/2016	AP_VOUCHER	00909210	1	P0000289872	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec		0.00	0.00	0.00	5.15
08/31/2016	AP_VOUCHER	00909210	1	P0000289872	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec		0.00	0.00	-5.15	0.00
08/31/2016	AP_VOUCHER	00909210	2	P0000289872	LAKESHORE CURR/GG834 - See & Store Book Pouch		0.00	0.00	0.00	12.16
08/31/2016	AP_VOUCHER	00909210	2	P0000289872	LAKESHORE CURR/GG834 - See & Store Book Pouch		0.00	0.00	-12.16	0.00
08/31/2016	AP_VOUCHER	00909210	5	P0000289872	LAKESHORE CURR/GC108 - Picture Globe		0.00	0.00	0.00	45.66
08/31/2016	AP_VOUCHER	00909210	5	P0000289872	LAKESHORE CURR/GC108 - Picture Globe		0.00	0.00	-45.67	0.00
08/31/2016	AP_VOUCHER	00909210	6	P0000289872	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays		0.00	0.00	0.00	15.22
08/31/2016	AP_VOUCHER	00909210	6	P0000289872	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays		0.00	0.00	-15.22	0.00
08/31/2016	AP_VOUCHER	00909210	3	P0000289872	LAKESHORE CURR/TT744 - Let's Talk! Chef Commu		0.00	0.00	0.00	15.22
08/31/2016	AP_VOUCHER	00909210	3	P0000289872	LAKESHORE CURR/TT744 - Let's Talk! Chef Commu		0.00	0.00	-15.22	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	AP_VOUCHER	00909210	4	P0000289872	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	9.13
08/31/2016	AP_VOUCHER	00909210	4	P0000289872	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	-9.13	0.00
08/31/2016	AP_VOUCHER	00909210	7	P0000289872	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	0.00	30.45
08/31/2016	AP_VOUCHER	00909210	7	P0000289872	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	-30.45	0.00
08/31/2016	AP_VOUCHER	00909210	8	P0000289872	LAKESHORE CURR/PP109 - Pasta Playset	0.00	0.00	0.00	30.45
08/31/2016	AP_VOUCHER	00909210	8	P0000289872	LAKESHORE CURR/PP109 - Pasta Playset	0.00	0.00	-30.45	0.00
08/31/2016	AP_VOUCHER	00909218	1	P0000289867	LAKESHORE CURR/HH455 - Nameplate Display Tray	0.00	0.00	0.00	68.99
08/31/2016	AP_VOUCHER	00909218	1	P0000289867	LAKESHORE CURR/HH455 - Nameplate Display Tray	0.00	0.00	-68.99	0.00
08/31/2016	AP_VOUCHER	00909224	10	P0000289866	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box -	0.00	0.00	-252.72	0.00
08/31/2016	AP_VOUCHER	00909224	6	P0000289866	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	81.21
08/31/2016	AP_VOUCHER	00909224	6	P0000289866	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	-81.21	0.00
08/31/2016	AP_VOUCHER	00909224	7	P0000289866	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat	0.00	0.00	0.00	54.79
08/31/2016	AP_VOUCHER	00909224	1	P0000289866	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	24.15
08/31/2016	AP_VOUCHER	00909224	1	P0000289866	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-24.15	0.00
08/31/2016	AP_VOUCHER	00909224	2	P0000289866	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	0.00	12.95
08/31/2016	AP_VOUCHER	00909224	2	P0000289866	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	-12.95	0.00
08/31/2016	AP_VOUCHER	00909224	3	P0000289866	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	0.00	255.65
08/31/2016	AP_VOUCHER	00909224	3	P0000289866	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	-255.66	0.00
08/31/2016	AP_VOUCHER	00909224	4	P0000289866	LAKESHORE CURR/TT992 - Refill Pack for Safety	0.00	0.00	0.00	17.17
08/31/2016	AP_VOUCHER	00909224	4	P0000289866	LAKESHORE CURR/TT992 - Refill Pack for Safety	0.00	0.00	-17.17	0.00
08/31/2016	AP_VOUCHER	00909224	5	P0000289866	LAKESHORE CURR/DD197 - Crayon Bulletin Board	0.00	0.00	0.00	12.93
08/31/2016	AP_VOUCHER	00909224	5	P0000289866	LAKESHORE CURR/DD197 - Crayon Bulletin Board	0.00	0.00	-12.93	0.00
08/31/2016	AP_VOUCHER	00909224	9	P0000289866	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	-101.09	0.00
08/31/2016	AP_VOUCHER	00909224	10	P0000289866	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box -	0.00	0.00	0.00	252.71
08/31/2016	AP_VOUCHER	00909224	7	P0000289866	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat	0.00	0.00	-54.79	0.00
08/31/2016	AP_VOUCHER	00909224	8	P0000289866	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	162.35
08/31/2016	AP_VOUCHER	00909224	8	P0000289866	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	-162.35	0.00
08/31/2016	AP_VOUCHER	00909224	9	P0000289866	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.00	101.09
09/01/2016	AP_VOUCHER	00909576	2	P0000290886	SCHOOL SPECIAL/CD MUSIC AFRICAN PLAYGROUND	0.00	0.00	-14.73	0.00
09/01/2016	AP_VOUCHER	00909576	2	P0000290886	SCHOOL SPECIAL/CD MUSIC AFRICAN PLAYGROUND	0.00	0.00	0.00	14.73
09/01/2016	AP_VOUCHER	00909576	1	P0000290886	SCHOOL SPECIAL/CD KIDS WORLD PARTY	0.00	0.00	-14.73	0.00
09/01/2016	AP_VOUCHER	00909576	1	P0000290886	SCHOOL SPECIAL/CD KIDS WORLD PARTY	0.00	0.00	0.00	14.73
09/01/2016	AP_VOUCHER	00909678	1	P0000292545	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	33.37
09/01/2016	AP_VOUCHER	00909678	1	P0000292545	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-33.37	0.00
09/01/2016	AP_VOUCHER	00909678	2	P0000292545	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	71.06
09/01/2016	AP_VOUCHER	00909678	2	P0000292545	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-71.06	0.00
09/01/2016	AP_VOUCHER	00909678	3	P0000292545	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100	0.00	0.00	0.00	34.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
0039	30100	4301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2016	AP_VOUCHER	00909678	3	P0000292545	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100		0.00	0.00	-34.32	0.00	
09/01/2016	AP_VOUCHER	00909678	4	P0000292545	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	35.37	
09/01/2016	AP_VOUCHER	00909678	4	P0000292545	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-35.37	0.00	
09/01/2016	AP_VOUCHER	00909678	5	P0000292545	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo		0.00	0.00	0.00	53.95	
09/01/2016	AP_VOUCHER	00909678	5	P0000292545	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo		0.00	0.00	-53.95	0.00	
09/01/2016	AP_VOUCHER	00909678	6	P0000292545	OFFICE DEPOT/Smead(R) Manila Folders With A		0.00	0.00	0.00	85.18	
09/01/2016	AP_VOUCHER	00909678	6	P0000292545	OFFICE DEPOT/Smead(R) Manila Folders With A		0.00	0.00	-85.18	0.00	
09/01/2016	AP_VOUCHER	00909700	1	P0000292545	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	0.00	322.81	
09/01/2016	AP_VOUCHER	00909700	1	P0000292545	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	-322.81	0.00	
09/01/2016	AP_VOUCHER	00909734	1	P0000292545	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo		0.00	0.00	0.00	53.95	
09/01/2016	AP_VOUCHER	00909734	1	P0000292545	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo		0.00	0.00	-53.95	0.00	
09/09/2016	REQ_PREENC	REQ342023	1		Lakeshore Equipment Co/123292/DE190 - Reusable Wri		0.00	63.45	0.00	0.00	
09/09/2016	REQ_PREENC	REQ342023	2		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv		0.00	37.58	0.00	0.00	
09/12/2016	GL_JOURNAL	0000365490	3	PO291466	09/12/2016/Transfer non-allowable expenses from Ti		0.00	0.00	0.00	-7.84	
09/12/2016	GL_JOURNAL	0000365490	1	PO291466	09/12/2016/Transfer non-allowable expenses from Ti		0.00	0.00	0.00	-6.56	
09/12/2016	GL_JOURNAL	0000365490	2	PO291466	09/12/2016/Transfer non-allowable expenses from Ti		0.00	0.00	0.00	-7.10	
09/13/2016	AP_VOUCHER	00912178	1	P0000290916	LAMINATION-001/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	150.69	
09/13/2016	AP_VOUCHER	00912178	1	P0000290916	LAMINATION-001/GBC(R) Laminating Film Rolls		0.00	0.00	-145.74	0.00	
09/15/2016	AP_VOUCHER	00912510	1	P0000290887	LAKESHORE CURR/JJ273 - Traditional Manuscript		0.00	0.00	0.00	6.04	
09/15/2016	AP_VOUCHER	00912510	1	P0000290887	LAKESHORE CURR/JJ273 - Traditional Manuscript		0.00	0.00	-6.04	0.00	
09/15/2016	AP_VOUCHER	00912510	3	P0000290887	LAKESHORE CURR/RR423 - Write & Wipe Lapboard		0.00	0.00	-38.85	0.00	
09/15/2016	AP_VOUCHER	00912510	2	P0000290887	LAKESHORE CURR/EE211 - The Everything Plan Bo		0.00	0.00	0.00	11.22	
09/15/2016	AP_VOUCHER	00912510	2	P0000290887	LAKESHORE CURR/EE211 - The Everything Plan Bo		0.00	0.00	-11.22	0.00	
09/15/2016	AP_VOUCHER	00912510	3	P0000290887	LAKESHORE CURR/RR423 - Write & Wipe Lapboard		0.00	0.00	0.00	38.85	
09/15/2016	AP_VOUCHER	00912514	1	P0000291042	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S		0.00	0.00	0.00	60.85	
09/15/2016	AP_VOUCHER	00912514	1	P0000291042	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S		0.00	0.00	-60.85	0.00	
09/15/2016	AP_VOUCHER	00912517	1	P0000291037	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S		0.00	0.00	0.00	50.71	
09/15/2016	AP_VOUCHER	00912517	1	P0000291037	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S		0.00	0.00	-50.71	0.00	
09/15/2016	AP_VOUCHER	00912521	1	P0000291044	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S		0.00	0.00	0.00	30.42	
09/15/2016	AP_VOUCHER	00912521	1	P0000291044	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S		0.00	0.00	-30.42	0.00	
09/15/2016	AP_VOUCHER	00912525	1	P0000291034	LAKESHORE CURR/RR668 - Student Write & Wipe N		0.00	0.00	0.00	20.29	
09/15/2016	AP_VOUCHER	00912525	1	P0000291034	LAKESHORE CURR/RR668 - Student Write & Wipe N		0.00	0.00	-20.29	0.00	
09/15/2016	AP_VOUCHER	00912525	2	P0000291034	LAKESHORE CURR/EE925X - Giant Magnetic Teachi		0.00	0.00	0.00	141.12	
09/15/2016	AP_VOUCHER	00912525	2	P0000291034	LAKESHORE CURR/EE925X - Giant Magnetic Teachi		0.00	0.00	-141.11	0.00	
09/15/2016	AP_VOUCHER	00912534	1	P0000291459	LAKESHORE CURR/GG379 - Reusable Write & Wipe		0.00	0.00	0.00	60.40	
09/15/2016	AP_VOUCHER	00912534	1	P0000291459	LAKESHORE CURR/GG379 - Reusable Write & Wipe		0.00	0.00	-60.40	0.00	
09/15/2016	AP_VOUCHER	00912534	2	P0000291459	LAKESHORE CURR/GG379 - Reusable Write & Wipe		0.00	0.00	0.00	60.41	

  

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_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					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	AP_VOUCHER	00912534	2	P0000291459	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	-60.40	0.00
09/19/2016	AP_VOUCHER	00913013	1	P0000290888	LAKESHORE CURR/HH889 - Calendar Cutouts Kit	0.00	0.00	0.00	30.45
09/19/2016	AP_VOUCHER	00913013	1	P0000290888	LAKESHORE CURR/HH889 - Calendar Cutouts Kit	0.00	0.00	-30.45	0.00
09/19/2016	AP_VOUCHER	00913013	2	P0000290888	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	0.00	60.40
09/19/2016	AP_VOUCHER	00913013	2	P0000290888	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	-60.40	0.00
09/20/2016	REQ_PREENC	REQ343067	1		Office Depot/104516/Crayola(R) Color Pencils Set O	0.00	129.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	2		Office Depot/104516/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	3		Office Depot/104516/Office Depot(R) Brand Correcti	0.00	14.28	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	4		Office Depot/104516/Office Depot(R) Brand Standard	0.00	256.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	5		Office Depot/104516/Pacon(R) Chart Tablet 24 x 32	0.00	99.40	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	6		Office Depot/104516/Office Depot(R) Brand Composit	0.00	119.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	10		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	264.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	7		Office Depot/104516/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	8		Office Depot/104516/Office Depot Brand 2-Pocket Fo	0.00	35.38	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	9		Office Depot/104516/Office Depot(R) Brand Twin-Poc	0.00	23.97	0.00	0.00
09/20/2016	PO_POENC	0000294334	2	RREQ342023	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	0.00	40.59	0.00
09/20/2016	PO_POENC	0000294334	2	RREQ342023	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	-37.58	0.00	0.00
09/20/2016	PO_POENC	0000294334	1	RREQ342023	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	68.53	0.00
09/20/2016	PO_POENC	0000294334	1	RREQ342023	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	-63.45	0.00	0.00
09/20/2016	PO_POENC	0000294340	2	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-21.18	0.00	0.00
09/20/2016	PO_POENC	0000294340	3	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	15.42	0.00
09/20/2016	PO_POENC	0000294340	3	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-14.28	0.00	0.00
09/20/2016	PO_POENC	0000294340	4	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	276.48	0.00
09/20/2016	PO_POENC	0000294340	7	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
09/20/2016	PO_POENC	0000294340	8	RREQ343067	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders W	0.00	0.00	38.21	0.00
09/20/2016	PO_POENC	0000294340	8	RREQ343067	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders W	0.00	-35.38	0.00	0.00
09/20/2016	PO_POENC	0000294340	4	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-256.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	5	RREQ343067	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	107.35	0.00
09/20/2016	PO_POENC	0000294340	5	RREQ343067	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-99.40	0.00	0.00
09/20/2016	PO_POENC	0000294340	9	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	25.89	0.00
09/20/2016	PO_POENC	0000294340	9	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-23.97	0.00	0.00
09/20/2016	PO_POENC	0000294340	10	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	285.12	0.00
09/20/2016	PO_POENC	0000294340	10	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-264.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	1	RREQ343067	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.32	0.00
09/20/2016	PO_POENC	0000294340	1	RREQ343067	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-129.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	2	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.87	0.00
09/20/2016	PO_POENC	0000294340	6	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	128.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	4301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2016	PO_POENC	0000294340	6	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-119.00	0.00	0.00	
09/20/2016	PO_POENC	0000294340	7	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	58.97	0.00	
09/20/2016	REQ_PREENC	REQ343090	1		123292/Nicky's@ Com English NF COMM (ENG90041-K)		0.00	312.50	0.00	0.00	
09/20/2016	AP_VOUCHER	00913456	1	P0000291147	ROCHESTER 100,/Nicky's@ Com English NF COMM (		0.00	0.00	-33.75	0.00	
09/20/2016	AP_VOUCHER	00913456	1	P0000291147	ROCHESTER 100,/Nicky's@ Com English NF COMM (		0.00	0.00	0.00	33.75	
09/21/2016	PO_POENC	0000294436	1	RREQ343090	ROCHESTER 100,/Nicky's@ Com English NF COMM (ENG90		0.00	0.00	337.50	0.00	
09/21/2016	PO_POENC	0000294436	1	RREQ343090	ROCHESTER 100,/Nicky's@ Com English NF COMM (ENG90		0.00	-312.50	0.00	0.00	
09/21/2016	AP_VOUCHER	00913728	2	P0000294340	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	0.00	22.87	
09/21/2016	AP_VOUCHER	00913728	2	P0000294340	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	-22.87	0.00	
09/21/2016	AP_VOUCHER	00913728	1	P0000294340	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-139.32	0.00	
09/21/2016	AP_VOUCHER	00913728	1	P0000294340	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	139.32	
09/21/2016	AP_VOUCHER	00913728	7	P0000294340	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-58.97	0.00	
09/21/2016	AP_VOUCHER	00913728	8	P0000294340	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo		0.00	0.00	0.00	38.21	
09/21/2016	AP_VOUCHER	00913728	3	P0000294340	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	0.00	15.42	
09/21/2016	AP_VOUCHER	00913728	3	P0000294340	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-15.42	0.00	
09/21/2016	AP_VOUCHER	00913728	4	P0000294340	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	276.48	
09/21/2016	AP_VOUCHER	00913728	4	P0000294340	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-276.48	0.00	
09/21/2016	AP_VOUCHER	00913728	5	P0000294340	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	107.35	
09/21/2016	AP_VOUCHER	00913728	5	P0000294340	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-107.35	0.00	
09/21/2016	AP_VOUCHER	00913728	6	P0000294340	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	128.52	
09/21/2016	AP_VOUCHER	00913728	6	P0000294340	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-128.52	0.00	
09/21/2016	AP_VOUCHER	00913728	7	P0000294340	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	58.97	
09/21/2016	AP_VOUCHER	00913728	8	P0000294340	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo		0.00	0.00	-38.21	0.00	
09/21/2016	AP_VOUCHER	00913728	9	P0000294340	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00	25.89	
09/21/2016	AP_VOUCHER	00913728	9	P0000294340	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-25.89	0.00	
09/21/2016	AP_VOUCHER	00913728	10	P0000294340	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	285.12	
09/21/2016	AP_VOUCHER	00913728	10	P0000294340	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-285.12	0.00	
Number of Transactions 972						Totals	10,557.06	25,849.00	854.12	872.86	13,564.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	5733	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	166		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3601		07/01/2016/Load 2016-17 Board-approved Original Bu		5,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	166		07/01/2016/Reverse preliminary 25-percent budget u		-1,250.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	5733	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	5735	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	167		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3863		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	167		07/01/2016/Reverse preliminary 25-percent budget u	-1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	5841	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	168		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,383.00		0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	169		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,383.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4119		07/01/2016/Load 2016-17 Board-approved Original Bu	11,061.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	168		07/01/2016/Reverse preliminary 25-percent budget u	-1,383.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	169		07/01/2016/Reverse preliminary 25-percent budget u	-1,383.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	11,061.00	11,061.00	0.00	0.00	0.00
Number of Transactions 1,099				Fund	Totals 0000s	112,186.64	142,424.00	854.12	872.86	28,510.38	
Number of Transactions 1,099				Resource	Totals 30100	112,186.64	142,424.00	854.12	872.86	28,510.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30101	1157	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	38		08/25/2016/Transfer appropriation in ESEA Title 1	2,045.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0039	30101	1157	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,045.00	2,045.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30101	1192	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	40		08/25/2016/Transfer appropriation in ESEA Title 1	300.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	898	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94	
Number of Transactions 2						Totals	-2.94	300.00	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30101	3101	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	2844	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.05	
Number of Transactions 1						Totals	-19.05	0.00	0.00	0.00	19.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30101	3301	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	4465	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.40	
Number of Transactions 1						Totals	-4.40	0.00	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30101	3501	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	7016	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.00	0.16

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



PeopleSoft GL  
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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>					
	0039	30101	3601	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	251	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09
Number of Transactions 1						Totals	-9.09	0.00	0.00	9.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	4301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	31		08/25/2016/Transfer appropriation in ESEA Title 1		741.00	0.00	0.00	0.00
Number of Transactions 1						Totals	741.00	741.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	4304	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	35		08/25/2016/Transfer appropriation in ESEA Title 1		445.00	0.00	0.00	0.00
Number of Transactions 1						Totals	445.00	445.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	5209	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	39		08/25/2016/Transfer appropriation in ESEA Title 1		300.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	NEW0364726	37		08/25/2016/Transfer appropriation in ESEA Title 1		3,705.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4,005.00	4,005.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	5735	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	33		08/25/2016/Transfer appropriation in ESEA Title 1		2,223.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,223.00	2,223.00	0.00	0.00

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

PeopleSoft GL  
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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>				
	0039	30101	5853	01000	2017				
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	34		08/25/2016/Transfer appropriation in ESEA Title 1	2,223.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	NEW0364726	36		08/25/2016/Transfer appropriation in ESEA Title 1	444.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,667.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	30101	5859	01000	2017				
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	32		08/25/2016/Transfer appropriation in ESEA Title 1	2,223.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,223.00	0.00	0.00

Number of Transactions 15						Fund	Totals 0000s	14,313.36	14,649.00	0.00	0.00	335.64
Number of Transactions 15						Resource	Totals 30101	14,313.36	14,649.00	0.00	0.00	335.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30103	2955	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	91		07/01/2016/Load 2016-17 Board-approved Original Bu	283.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	283.00	283.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30103	3202	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3099		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30103	3302	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360187	114		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	22.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30103	3602	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360189	5637		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	8.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30103	4304	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	170		07/01/2016/Load 2017 Preliminary 25% Budget for ac	425.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	1783		07/01/2016/Load 2016-17 Board-approved Original Bu	1,699.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	170		07/01/2016/Reverse preliminary 25-percent budget u	-425.00	0.00	0.00	0.00			
09/21/2016	AP_VOUCHER	00913648	1	No PO.	SAN DIEGO UNIF/Cater #23928 9/2/16	0.00	0.00	0.00	185.00			
Number of Transactions 4						Totals	1,514.00	0.00	185.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30103	5920	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	171		07/01/2016/Load 2017 Preliminary 25% Budget for ac	37.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4806		07/01/2016/Load 2016-17 Board-approved Original Bu	149.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	171		07/01/2016/Reverse preliminary 25-percent budget u	-37.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	149.00	0.00	0.00			
Number of Transactions 11						Fund	Totals 0000s	2,013.00	2,198.00	0.00	0.00	185.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30103	5920	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
Number of Transactions 11						2,013.00	2,198.00	0.00	0.00	185.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30106	1192	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	92		07/01/2016/Load 2016-17 Board-approved Original Bu	5,842.00		0.00	0.00	0.00
Number of Transactions 1						5,842.00	5,842.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30106	3101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	156		07/01/2016/Load 2016-17 Board-approved Original Bu	735.00		0.00	0.00	0.00
Number of Transactions 1						735.00	735.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30106	3301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5979		07/01/2016/Load 2016-17 Board-approved Original Bu	85.00		0.00	0.00	0.00
Number of Transactions 1						85.00	85.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30106	3501	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6102		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00
Number of Transactions 1						3.00	3.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30106	3601	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2776		07/01/2016/Load 2016-17 Board-approved Original Bu	175.00		0.00	0.00	0.00
Number of Transactions 1						Totals	175.00	175.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30106	4301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	172		07/01/2016/Load 2017 Preliminary 25% Budget for ac	678.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	114		07/01/2016/Load 2016-17 Board-approved Original Bu	2,712.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	172		07/01/2016/Reverse preliminary 25-percent budget u	-678.00		0.00	0.00	0.00
Number of Transactions 3						Totals	2,712.00	2,712.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	9,552.00	9,552.00	0.00
Number of Transactions 8						Resource	Totals 30106	9,552.00	9,552.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	2101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	262		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	684.25
Number of Transactions 2						Totals	15,066.75	15,751.00	0.00	684.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	2151	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	120		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2556	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	872.85
08/08/2016	GL_JOURNAL	PAY0363525	330	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	78.80
09/08/2016	GL_JOURNAL	PAY0365332	753	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	189.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0039	33100	2151	01000	2017					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	3825	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	442.75
10/07/2016	GL_JOURNAL	PAY0366818	1450	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	50.60
Number of Transactions 6						Totals	-1,634.75	0.00	0.00	1,634.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3202	01000	2017					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3100		07/01/2016/Load 2016-17 Board-approved Original Bu		2,055.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1224	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	10.94
09/28/2016	GL_JOURNAL	PAY0366300	9636	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	156.52
Number of Transactions 3						Totals	1,887.54	2,055.00	0.00	167.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3302	01000	2017					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	115		07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10143	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	66.77
08/08/2016	GL_JOURNAL	PAY0363525	1849	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	6.03
09/08/2016	GL_JOURNAL	PAY0365332	3539	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	14.52
09/28/2016	GL_JOURNAL	PAY0366300	14509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	86.22
10/07/2016	GL_JOURNAL	PAY0366818	5743	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3.87
Number of Transactions 6						Totals	1,027.59	1,205.00	0.00	177.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3431	01000	2017					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4815		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> 0039            33100            3451            01000        2017 DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	77		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
Number of Transactions 1						Totals	949.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0039            33100            3471            01000        2017 DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4002		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15,573.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0039            33100            3502            01000        2017 DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	100		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13792	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.43
08/08/2016	GL_JOURNAL	PAY0363525	2659	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.04
09/08/2016	GL_JOURNAL	PAY0365332	5160	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.10
09/28/2016	GL_JOURNAL	PAY0366300	31220	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.56
10/07/2016	GL_JOURNAL	PAY0366818	8275	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	6.84	0.00	0.00	1.16
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0039            33100            3602            01000        2017 DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5638		07/01/2016/Load 2016-17 Board-approved Original Bu		473.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2787	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.36
08/09/2016	GL_JOURNAL	PWC0363612	2788	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	26.19
09/09/2016	GL_JOURNAL	PWC0365365	2931	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.69
10/10/2016	GL_JOURNAL	PWC0366828	4725	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.52
10/10/2016	GL_JOURNAL	PWC0366828	4726	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.28
10/10/2016	GL_JOURNAL	PWC0366828	4727	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	20.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period	
0039	33100	3602	01000	2017	
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

Number of Transactions 7 Totals 403.43 473.00 0.00 0.00 69.57

DeptID	Resource	Account	Fund	Budget Period	
0039	33100	3702	01000	2017	
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360190	1984		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	2194	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.90

Number of Transactions 2 Totals 20.10 21.00 0.00 0.00 0.90

DeptID	Resource	Account	Fund	Budget Period	
0039	33100	3995	01000	2017	
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360190	6174		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 25.00 25.00 0.00 0.00 0.00

Number of Transactions 36 Fund Totals 0000s 33,426.50 36,162.00 0.00 0.00 2,735.50

Number of Transactions 36 Resource Totals 33100 33,426.50 36,162.00 0.00 0.00 2,735.50

DeptID	Resource	Account	Fund	Budget Period	
0039	53100	2201	13000	2017	
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					

06/29/2016	GL_BD_JRNL	ORG0360164	263		07/01/2016/Load 2016-17 Board-approved Original Bu	13,731.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2831	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,145.66
08/02/2016	GL_JOURNAL	PAY0363021	26	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	90.82
08/31/2016	GL_JOURNAL	PAY0364892	2936	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,145.66
09/28/2016	GL_JOURNAL	PAY0366300	4364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,145.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0039	53100	2201	13000	2017						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 5 Totals 10,203.20 13,731.00 0.00 0.00 3,527.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3202	13000	2017						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360186	5523		07/01/2016/Load 2016-17 Board-approved Original Bu	1,792.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6752	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	159.11
08/31/2016	GL_JOURNAL	PAY0364892	7369	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	159.11
09/28/2016	GL_JOURNAL	PAY0366300	9640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	159.11

Number of Transactions 4 Totals 1,314.67 1,792.00 0.00 0.00 477.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3302	13000	2017						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360187	2537		07/01/2016/Load 2016-17 Board-approved Original Bu	1,050.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10148	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	87.64
08/02/2016	GL_JOURNAL	PAY0363021	1093	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	6.95
08/31/2016	GL_JOURNAL	PAY0364892	11526	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	87.64
09/28/2016	GL_JOURNAL	PAY0366300	14513	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	87.64

Number of Transactions 5 Totals 780.13 1,050.00 0.00 0.00 269.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3431	13000	2017						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360187	6471		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19077	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.06

Number of Transactions 2 Totals 27.94 31.00 0.00 0.00 3.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3451	13000	2017					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1735		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22875	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	31.18
Number of Transactions 2						Totals	253.82	0.00	0.00	31.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3471	13000	2017					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5659		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	220.68
Number of Transactions 2						Totals	4,451.32	0.00	0.00	220.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3502	13000	2017					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2322		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13797	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.57
08/02/2016	GL_JOURNAL	PAY0363021	2036	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.05
08/31/2016	GL_JOURNAL	PAY0364892	15945	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.57
09/28/2016	GL_JOURNAL	PAY0366300	31224	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.57
Number of Transactions 5						Totals	5.24	0.00	0.00	1.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3602	13000	2017					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8058		07/01/2016/Load 2016-17 Board-approved Original Bu	412.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2789	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2.72
08/09/2016	GL_JOURNAL	PWC0363612	2790	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	34.37
09/09/2016	GL_JOURNAL	PWC0365365	2932	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	34.37
10/10/2016	GL_JOURNAL	PWC0366828	4728	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	34.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	53100	3602	13000	2017							
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	306.17	412.00	0.00	0.00	105.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	53100	3702	13000	2017							
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	3886		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1789	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.01		
08/09/2016	GL_JOURNAL	PRM0363608	1790	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.09		
09/09/2016	GL_JOURNAL	PRM0365362	1848	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.09		
10/10/2016	GL_JOURNAL	PRM0366829	2195	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.09		
Number of Transactions 5						Totals	0.72	1.00	0.00	0.00	0.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	53100	3995	13000	2017							
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8089		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35813	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.79		
Number of Transactions 2						Totals	20.21	22.00	0.00	0.00	1.79	
Number of Transactions 37						Fund	Totals 1000s	17,363.42	22,003.00	0.00	0.00	4,639.58
Number of Transactions 37						Resource	Totals 53100	17,363.42	22,003.00	0.00	0.00	4,639.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	60101	5100	01000	2017							
	DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	173		07/01/2016/Load 2017 Preliminary 25% Budget for ac	33,370.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2264		07/01/2016/Load 2016-17 Board-approved Original Bu	133,478.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	173		07/01/2016/Reverse preliminary 25-percent budget u	-33,370.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>								
0039	60101	5100	01000	2017								
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/08/2016	REQ_PREENC	REQ336948	1		YMCA of San Diego County/142515/Burbank PrimeTime	0.00	139,760.15	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	157	0616YMCA-5	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-4,088.72			
07/15/2016	GL_JOURNAL	ACR0361282	112	0516YMCA-5	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-13,104.94			
07/18/2016	PO_POENC	0000237259	1	No REQ.	YMCA OF SA-001/Burbank PrimeTime Program Services	0.00	0.00	3,507.20	0.00			
07/22/2016	PO_POENC	0000264208	1	No REQ.	YMCA OF SA-001/Burbank PrimeTime Program Services	0.00	0.00	24,411.10	0.00			
08/08/2016	AP_VOUCHER	00903766	1	P0000264208	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	13,104.94			
08/08/2016	AP_VOUCHER	00903766	1	P0000264208	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-13,104.94	0.00			
08/08/2016	AP_VOUCHER	00903889	1	P0000264208	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	4,088.72			
08/08/2016	AP_VOUCHER	00903889	1	P0000264208	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-4,088.72	0.00			
08/19/2016	PO_POENC	0000291344	1	RREQ336948	YMCA OF SA-001/Burbank PrimeTime Program Services	0.00	0.00	139,760.15	0.00			
08/19/2016	PO_POENC	0000291344	1	RREQ336948	YMCA OF SA-001/Burbank PrimeTime Program Services	0.00	-139,760.15	0.00	0.00			
Number of Transactions 14						Totals	-17,006.79	133,478.00	0.00	150,484.79	0.00	
Number of Transactions 14						Fund	Totals 0000s	-17,006.79	133,478.00	0.00	150,484.79	0.00
Number of Transactions 14						Resource	Totals 60101	-17,006.79	133,478.00	0.00	150,484.79	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	60102	1157	01000	2017								
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	93		07/01/2016/Load 2016-17 Board-approved Original Bu	7,409.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	7,409.00	7,409.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	60102	3101	01000	2017								
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	157		07/01/2016/Load 2016-17 Board-approved Original Bu	932.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	932.00	932.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	3301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5980		07/01/2016/Load 2016-17 Board-approved Original Bu		107.00	0.00	0.00	0.00
Number of Transactions 1						Totals	107.00	107.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	3501	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6103		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	3601	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2777		07/01/2016/Load 2016-17 Board-approved Original Bu		222.00	0.00	0.00	0.00
Number of Transactions 1						Totals	222.00	222.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	8,674.00	8,674.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,674.00	8,674.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	1107	12000	2017					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	344		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	345		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	59	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,567.57
08/31/2016	GL_JOURNAL	PAY0364892	60	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,566.40
09/28/2016	GL_JOURNAL	PAY0366300	68	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	3,566.40

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

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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>							
0039	61051	1107	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	34,563.63	45,264.00	0.00	0.00	10,700.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	1162	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
07/27/2016	GL_BD_JRNL	0000362542	121		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1167	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	130.08	
09/28/2016	GL_JOURNAL	PAY0366300	1409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	130.08	
10/07/2016	GL_JOURNAL	PAY0366818	220	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	130.08	
Number of Transactions 4						Totals	-390.24	0.00	0.00	390.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	2101	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	264		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	265		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	266		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	267		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2310	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,898.25	
08/31/2016	GL_JOURNAL	PAY0364892	2056	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,872.33	
09/28/2016	GL_JOURNAL	PAY0366300	3097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,028.27	
Number of Transactions 7						Totals	46,573.15	56,372.00	0.00	9,798.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	2151	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
07/27/2016	GL_BD_JRNL	0000362542	122		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2558	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	146.47	
09/08/2016	GL_JOURNAL	PAY0365332	755	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	245.79	
09/28/2016	GL_JOURNAL	PAY0366300	3827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	864.69	
10/07/2016	GL_JOURNAL	PAY0366818	1452	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	575.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	2151	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-1,832.53	0.00	0.00	0.00	1,832.53

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>						
	0039	61051	3101	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	2899		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4780	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	464.96	
08/31/2016	GL_JOURNAL	PAY0364892	5401	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	448.65	
09/28/2016	GL_JOURNAL	PAY0366300	7132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	456.83	
10/07/2016	GL_JOURNAL	PAY0366818	2846	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.18	
Number of Transactions 5						Totals	4,315.38	5,694.00	0.00	0.00	1,378.62

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>						
	0039	61051	3202	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5411		07/01/2016/Load 2016-17 Board-approved Original Bu	7,357.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6750	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	422.85	
08/31/2016	GL_JOURNAL	PAY0364892	7367	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	402.51	
09/08/2016	GL_JOURNAL	PAY0365332	2380	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	3.39	
09/28/2016	GL_JOURNAL	PAY0366300	9638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	450.11	
Number of Transactions 5						Totals	6,078.14	7,357.00	0.00	0.00	1,278.86

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>					
	0039	61051	3301	12000	2017					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8644		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8247	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	53.62
08/31/2016	GL_JOURNAL	PAY0364892	9679	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	51.72
09/28/2016	GL_JOURNAL	PAY0366300	12014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	57.63
10/07/2016	GL_JOURNAL	PAY0366818	4468	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	5.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0039	61051	3301	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	487.12	656.00	0.00	0.00	168.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3302	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2425		07/01/2016/Load 2016-17 Board-approved Original Bu	4,313.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10146	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	232.93	
08/31/2016	GL_JOURNAL	PAY0364892	11524	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	235.86	
09/08/2016	GL_JOURNAL	PAY0365332	3542	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	18.81	
09/28/2016	GL_JOURNAL	PAY0366300	14511	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	297.78	
10/07/2016	GL_JOURNAL	PAY0366818	5746	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	44.03	
Number of Transactions 6						Totals	3,483.59	4,313.00	0.00	0.00	829.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3421	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4656		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3431	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6371		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.11	
Number of Transactions 2						Totals	93.89	102.00	0.00	0.00	8.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3441	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool 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

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>						
0039	61051	3441	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8579		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21081	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.94	
Number of Transactions 2						Totals	845.06	0.00	0.00	103.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3451	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1635		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	64.59	
Number of Transactions 2						Totals	884.41	0.00	0.00	64.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3461	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3843		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24877	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 2						Totals	13,961.40	0.00	0.00	1,611.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3471	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5559		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26656	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,624.64	
Number of Transactions 2						Totals	13,948.36	0.00	0.00	1,624.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3501	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8708		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	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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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>					
	0039	61051	3501	12000	2017					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/27/2016	GL_JOURNAL	PAY0362517	11863	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.85
08/31/2016	GL_JOURNAL	PAY0364892	14068	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.79
09/28/2016	GL_JOURNAL	PAY0366300	28702	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.85
10/07/2016	GL_JOURNAL	PAY0366818	7019	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	17.45	23.00	0.00	5.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3502	12000	2017					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2210		07/01/2016/Load 2016-17 Board-approved Original Bu		28.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13795	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.53
08/31/2016	GL_JOURNAL	PAY0364892	15943	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.95
09/08/2016	GL_JOURNAL	PAY0365332	5163	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.13
09/28/2016	GL_JOURNAL	PAY0366300	31222	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.93
10/07/2016	GL_JOURNAL	PAY0366818	8278	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.29
Number of Transactions 6						Totals	22.17	28.00	0.00	5.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3601	12000	2017					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5441		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	164	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.90
08/09/2016	GL_JOURNAL	PWC0363612	165	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	107.03
09/09/2016	GL_JOURNAL	PWC0365365	140	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	106.99
10/10/2016	GL_JOURNAL	PWC0366828	253	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.90
10/10/2016	GL_JOURNAL	PWC0366828	252	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.90
10/10/2016	GL_JOURNAL	PWC0366828	254	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	106.99
Number of Transactions 7						Totals	1,025.29	1,358.00	0.00	332.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3602	12000	2017					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						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>							
0039	61051	3602	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	7946		07/01/2016/Load 2016-17 Board-approved Original Bu	1,691.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2791	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.39	
08/09/2016	GL_JOURNAL	PWC0363612	2792	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	86.95	
09/09/2016	GL_JOURNAL	PWC0365365	2933	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	7.37	
09/09/2016	GL_JOURNAL	PWC0365365	2934	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	116.17	
10/10/2016	GL_JOURNAL	PWC0366828	4731	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	90.85	
10/10/2016	GL_JOURNAL	PWC0366828	4729	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	17.27	
10/10/2016	GL_JOURNAL	PWC0366828	4730	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	25.94	
Number of Transactions 8						Totals	1,342.06	1,691.00	0.00	0.00	348.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3701	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1809		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	107	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	10.20	
09/09/2016	GL_JOURNAL	PRM0365362	105	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	10.20	
10/10/2016	GL_JOURNAL	PRM0366829	120	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	98.40	129.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3702	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	3774		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1791	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.83	
09/09/2016	GL_JOURNAL	PRM0365362	1849	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	5.11	
10/10/2016	GL_JOURNAL	PRM0366829	2196	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.00	
Number of Transactions 4						Totals	61.06	74.00	0.00	0.00	12.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3985	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3985	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	5999		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34012	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.57		
Number of Transactions 2						Totals	66.43	72.00	0.00	5.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3995	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	7977		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35811	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.57		
Number of Transactions 2						Totals	87.43	90.00	0.00	2.57	
Number of Transactions 92						Fund	Totals 1000s	125,823.45	156,369.00	0.00	30,545.55
Number of Transactions 92						Resource	Totals 61051	125,823.45	156,369.00	0.00	30,545.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	62640	1192	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	46		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	46		08/19/2016/Transfer of appropriation to realign bu	6,302.00	0.00	0.00	0.00		
08/23/2016	GL_BD_JRNL	0000364548	6		08/23/2016/Transfer appropriation for Burbank Scho	-213.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	6,089.00	6,089.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	62640	1957	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
08/23/2016	GL_BD_JRNL	0000364548	1		08/23/2016/Transfer appropriation for Burbank Scho	213.00	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	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>						
0039	62640	1957	01000	2017						
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	213.00	213.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	62640	3101	01000	2017						
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	47		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	47		08/19/2016/Transfer of appropriation to realign bu	956.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364548	7		08/23/2016/Transfer appropriation for Burbank Scho	-26.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364548	2		08/23/2016/Transfer appropriation for Burbank Scho	26.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	956.00	956.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	62640	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	48		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	48		08/19/2016/Transfer of appropriation to realign bu	110.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364548	8		08/23/2016/Transfer appropriation for Burbank Scho	-3.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364548	3		08/23/2016/Transfer appropriation for Burbank Scho	3.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	110.00	110.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	62640	3501	01000	2017						
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	49		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	49		08/19/2016/Transfer of appropriation to realign bu	4.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364548	9		08/23/2016/Transfer appropriation for Burbank Scho	-1.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364548	4		08/23/2016/Transfer appropriation for Burbank Scho	1.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	4.00	4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0039	62640	3601	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	50		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	50		08/19/2016/Transfer of appropriation to realign bu		228.00	0.00	0.00	0.00
08/23/2016	GL_BD_JRNL	0000364548	10		08/23/2016/Transfer appropriation for Burbank Scho		-7.00	0.00	0.00	0.00
08/23/2016	GL_BD_JRNL	0000364548	5		08/23/2016/Transfer appropriation for Burbank Scho		7.00	0.00	0.00	0.00
Number of Transactions 4						Totals	228.00	228.00	0.00	0.00
Number of Transactions 20						Fund	Totals 0000s	7,600.00	7,600.00	0.00
Number of Transactions 20						Resource	Totals 62640	7,600.00	7,600.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65000	4301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	174		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	175		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	115		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	116		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	175		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	174		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65000	4302	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	176		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1416		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	176		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00	0.00
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Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	1107	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	346	07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	347	07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	348	07/01/2016/Load 2016-17 Board-approved Original Bu		75,271.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	57	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,847.44	
07/27/2016	GL_JOURNAL	PAY0362517	58	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	13,734.03	
08/31/2016	GL_JOURNAL	PAY0364892	58	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,847.44	
08/31/2016	GL_JOURNAL	PAY0364892	59	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	13,914.37	
09/28/2016	GL_JOURNAL	PAY0366300	66	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,847.44	
09/28/2016	GL_JOURNAL	PAY0366300	67	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13,824.20	
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Number of Transactions 9						Totals	159,208.08	218,223.00	0.00	0.00	59,014.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	1162	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	123	07/31/2016/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	124	07/31/2016/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1165	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	160.37	
07/27/2016	GL_JOURNAL	PAY0362517	1166	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	481.11	
08/08/2016	GL_JOURNAL	PAY0363525	108	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	160.37	
10/07/2016	GL_JOURNAL	PAY0366818	219	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	605.88	
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Number of Transactions 6						Totals	-1,407.73	0.00	0.00	0.00	1,407.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	2101	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	268	07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2309	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,698.43	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0039	65003	2101	01000	2017					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	2055	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	140.25	
09/28/2016	GL_JOURNAL	PAY0366300	3096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	569.25	
Number of Transactions 4						Totals	12,343.07	15,751.00	0.00	3,407.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2104	01000	2017					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	269		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	270		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2464	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,747.12	
08/31/2016	GL_JOURNAL	PAY0364892	2443	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,867.84	
09/28/2016	GL_JOURNAL	PAY0366300	3491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,420.95	
Number of Transactions 5						Totals	38,026.09	48,062.00	0.00	10,035.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2151	01000	2017					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	125		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2557	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	815.93	
08/08/2016	GL_JOURNAL	PAY0363525	331	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	63.25	
09/08/2016	GL_JOURNAL	PAY0365332	754	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	75.90	
09/28/2016	GL_JOURNAL	PAY0366300	3826	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	253.00	
10/07/2016	GL_JOURNAL	PAY0366818	1451	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	253.00	
Number of Transactions 6						Totals	-1,461.08	0.00	0.00	1,461.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	65003	2154	01000	2017				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	126		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2677	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	193.80
09/28/2016	GL_JOURNAL	PAY0366300	4079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	421.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0039	65003	2154	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	1697	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	213.99	
Number of Transactions 4						Totals	-828.98	0.00	0.00	828.98

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>					
	0039	65003	3101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	158		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	159		07/01/2016/Load 2016-17 Board-approved Original Bu	18,916.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4778	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	755.79	
07/27/2016	GL_JOURNAL	PAY0362517	4779	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,747.92	
08/08/2016	GL_JOURNAL	PAY0363525	935	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	20.17	
08/31/2016	GL_JOURNAL	PAY0364892	5399	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	735.61	
08/31/2016	GL_JOURNAL	PAY0364892	5400	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,750.43	
09/28/2016	GL_JOURNAL	PAY0366300	7130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.61	
09/28/2016	GL_JOURNAL	PAY0366300	7131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,739.09	
10/07/2016	GL_JOURNAL	PAY0366818	2845	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	57.16	
Number of Transactions 10						Totals	19,911.22	27,453.00	0.00	7,541.78

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>					
	0039	65003	3201	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	67		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>				
	0039	65003	3202	01000	2017				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3101		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3102		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6748	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	520.40
07/27/2016	GL_JOURNAL	PAY0362517	6749	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3202	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	7365	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	537.17	
08/31/2016	GL_JOURNAL	PAY0364892	7366	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	19.48	
09/28/2016	GL_JOURNAL	PAY0366300	9635	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	336.22	
09/28/2016	GL_JOURNAL	PAY0366300	9637	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	79.06	
Number of Transactions 8						Totals	6,824.13	8,327.00	0.00	1,502.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5981		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5982		07/01/2016/Load 2016-17 Board-approved Original Bu	2,180.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8245	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	87.12	
07/27/2016	GL_JOURNAL	PAY0362517	8246	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	206.11	
08/08/2016	GL_JOURNAL	PAY0363525	1537	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	2.33	
08/31/2016	GL_JOURNAL	PAY0364892	9677	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	84.79	
08/31/2016	GL_JOURNAL	PAY0364892	9678	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	201.75	
09/28/2016	GL_JOURNAL	PAY0366300	12012	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	84.85	
09/28/2016	GL_JOURNAL	PAY0366300	12013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	197.78	
10/07/2016	GL_JOURNAL	PAY0366818	4467	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.79	
Number of Transactions 10						Totals	2,290.48	3,164.00	0.00	873.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3302	01000	2017					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	116		07/01/2016/Load 2016-17 Board-approved Original Bu	3,677.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	117		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10142	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	301.49
07/27/2016	GL_JOURNAL	PAY0362517	10144	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	268.86
08/08/2016	GL_JOURNAL	PAY0363525	1850	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	4.84
08/31/2016	GL_JOURNAL	PAY0364892	11522	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	295.90
08/31/2016	GL_JOURNAL	PAY0364892	11523	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10.73
09/08/2016	GL_JOURNAL	PAY0365332	3540	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	5.80
09/28/2016	GL_JOURNAL	PAY0366300	14508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	217.41

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3302	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	14510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	62.92	
10/07/2016	GL_JOURNAL	PAY0366818	5742	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	16.37	
10/07/2016	GL_JOURNAL	PAY0366818	5744	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.35	
Number of Transactions 12						Totals	3,678.33	4,882.00	0.00	1,203.67

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>						
0039	65003	3421	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2941		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2940		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24.49	
Number of Transactions 4						Totals	271.31	306.00	0.00	34.69

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>						
0039	65003	3431	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4816		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4817		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	295.80	306.00	0.00	10.20

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>					
0039	65003	3441	01000	2017					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6863		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6864		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21080	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	188.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0039	65003	3441	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	2,554.77	2,847.00	0.00	0.00	292.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	65003	3451	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	78		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	79		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 3						Totals	2,743.07	2,847.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	65003	3461	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2127		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2128		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24875	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	
09/28/2016	GL_JOURNAL	PAY0366300	24876	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,274.77	
Number of Transactions 4						Totals	42,809.43	46,719.00	0.00	0.00	3,909.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	65003	3471	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4003		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4004		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26655	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.60	
Number of Transactions 3						Totals	45,983.40	46,719.00	0.00	0.00	735.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	65003	3501	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0039	65003	3501	01000	2017					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6104		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6105		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11861	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.01
07/27/2016	GL_JOURNAL	PAY0362517	11862	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7.10
08/08/2016	GL_JOURNAL	PAY0363525	2345	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.08
08/31/2016	GL_JOURNAL	PAY0364892	14066	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.92
08/31/2016	GL_JOURNAL	PAY0364892	14067	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6.96
09/28/2016	GL_JOURNAL	PAY0366300	28700	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.92
09/28/2016	GL_JOURNAL	PAY0366300	28701	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.92
10/07/2016	GL_JOURNAL	PAY0366818	7018	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.31
Number of Transactions 10						Totals	78.78	109.00	0.00	30.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3502	01000	2017					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	101		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	102		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13791	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.96
07/27/2016	GL_JOURNAL	PAY0362517	13793	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.76
08/08/2016	GL_JOURNAL	PAY0363525	2660	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.03
08/31/2016	GL_JOURNAL	PAY0364892	15941	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.94
08/31/2016	GL_JOURNAL	PAY0364892	15942	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.07
09/08/2016	GL_JOURNAL	PAY0365332	5161	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.04
09/28/2016	GL_JOURNAL	PAY0366300	31219	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.42
09/28/2016	GL_JOURNAL	PAY0366300	31221	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.41
10/07/2016	GL_JOURNAL	PAY0366818	8274	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.11
10/07/2016	GL_JOURNAL	PAY0366818	8276	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.13
Number of Transactions 12						Totals	24.13	32.00	0.00	7.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3601	01000	2017					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2778		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3601	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2779		07/01/2016/Load 2016-17 Board-approved Original Bu	4,511.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	168	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	175.42	
08/09/2016	GL_JOURNAL	PWC0363612	169	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	14.43	
08/09/2016	GL_JOURNAL	PWC0363612	170	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	412.02	
08/09/2016	GL_JOURNAL	PWC0363612	166	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81	
08/09/2016	GL_JOURNAL	PWC0363612	167	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81	
09/09/2016	GL_JOURNAL	PWC0365365	141	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	175.42	
09/09/2016	GL_JOURNAL	PWC0365365	142	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	417.43	
10/10/2016	GL_JOURNAL	PWC0366828	257	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	414.73	
10/10/2016	GL_JOURNAL	PWC0366828	256	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.18	
10/10/2016	GL_JOURNAL	PWC0366828	255	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	175.42	
Number of Transactions 12						Totals	4,734.33	6,547.00	0.00	1,812.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3602	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5639		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5640		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2793	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	5.81	
08/09/2016	GL_JOURNAL	PWC0363612	2794	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	112.41	
08/09/2016	GL_JOURNAL	PWC0363612	2795	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.90	
08/09/2016	GL_JOURNAL	PWC0363612	2796	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	24.48	
08/09/2016	GL_JOURNAL	PWC0363612	2797	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	80.95	
09/09/2016	GL_JOURNAL	PWC0365365	2935	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	116.04	
09/09/2016	GL_JOURNAL	PWC0365365	2936	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.21	
09/09/2016	GL_JOURNAL	PWC0365365	2937	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.28	
10/10/2016	GL_JOURNAL	PWC0366828	4734	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	72.63	
10/10/2016	GL_JOURNAL	PWC0366828	4733	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.64	
10/10/2016	GL_JOURNAL	PWC0366828	4732	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.42	
10/10/2016	GL_JOURNAL	PWC0366828	4737	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.08	
10/10/2016	GL_JOURNAL	PWC0366828	4736	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.59	
10/10/2016	GL_JOURNAL	PWC0366828	4735	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.59	
Number of Transactions 16						Totals	1,442.97	1,915.00	0.00	472.03

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3701	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	103		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	104		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	108	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	16.72	
08/09/2016	GL_JOURNAL	PRM0363608	109	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	39.28	
09/09/2016	GL_JOURNAL	PRM0365362	106	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	16.72	
09/09/2016	GL_JOURNAL	PRM0365362	107	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	39.80	
10/10/2016	GL_JOURNAL	PRM0366829	122	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	39.54	
10/10/2016	GL_JOURNAL	PRM0366829	121	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	16.72	
Number of Transactions 8						Totals	455.22	624.00	0.00	0.00	168.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3702	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1985		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	1986		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1792	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	4.95	
08/09/2016	GL_JOURNAL	PRM0363608	1793	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.56	
09/09/2016	GL_JOURNAL	PRM0365362	1850	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	5.11	
09/09/2016	GL_JOURNAL	PRM0365362	1851	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.19	
10/10/2016	GL_JOURNAL	PRM0366829	2198	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.75	
10/10/2016	GL_JOURNAL	PRM0366829	2197	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.20	
Number of Transactions 8						Totals	66.24	84.00	0.00	0.00	17.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3985	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4274		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4275		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34010	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.12	
09/28/2016	GL_JOURNAL	PAY0366300	34011	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	21.57	
Number of Transactions 4						Totals	316.31	347.00	0.00	0.00	30.69

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

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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>							
0039	65003	3995	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6175		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6176		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35810	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.20		
Number of Transactions 3						Totals	97.80	101.00	0.00	3.20	
Number of Transactions 169						Fund	Totals 0000s	340,457.17	435,365.00	0.00	94,907.83
Number of Transactions 169						Resource	Totals 65003	340,457.17	435,365.00	0.00	94,907.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90190	2183	01000	2017							
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	127		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2806	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,720.00		
09/28/2016	GL_JOURNAL	PAY0366300	4335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	760.00		
10/07/2016	GL_JOURNAL	PAY0366818	1938	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	3,170.00		
Number of Transactions 4						Totals	-5,650.00	0.00	0.00	5,650.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90190	3202	01000	2017							
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	128		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6746	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	238.87		
09/28/2016	GL_JOURNAL	PAY0366300	9633	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	105.55		
10/07/2016	GL_JOURNAL	PAY0366818	3899	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	440.25		
Number of Transactions 4						Totals	-784.67	0.00	0.00	784.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90190	3302	01000	2017							
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3302 - OASDI Classified Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90190	3302	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	129		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10140	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	131.58
09/28/2016	GL_JOURNAL	PAY0366300	14506	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	58.14
10/07/2016	GL_JOURNAL	PAY0366818	5741	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	242.50
Number of Transactions 4						Totals	-432.22	0.00	0.00	432.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90190	3502	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	130		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13789	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.86
09/28/2016	GL_JOURNAL	PAY0366300	31217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.38
10/07/2016	GL_JOURNAL	PAY0366818	8273	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.58
Number of Transactions 4						Totals	-2.82	0.00	0.00	2.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90190	3602	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	43		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2798	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	51.60
10/10/2016	GL_JOURNAL	PWC0366828	4738	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	22.80
10/10/2016	GL_JOURNAL	PWC0366828	4739	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	95.10
Number of Transactions 4						Totals	-169.50	0.00	0.00	169.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90190	4301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
09/30/2016	GL_BD_JRNL	0000366443	3		09/30/2016/Transfer appropriation to distribute 20		680.00	0.00	0.00	0.00
Number of Transactions 1						Totals	680.00	680.00	0.00	0.00

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

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Number of Transactions 21						Fund Totals 0000s	-6,359.21	680.00	0.00	0.00	7,039.21
Number of Transactions 21						Resource Totals 90190	-6,359.21	680.00	0.00	0.00	7,039.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	1107	12000	2017							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	349		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	350		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	60	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,567.56	
08/31/2016	GL_JOURNAL	PAY0364892	61	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,566.38	
09/28/2016	GL_JOURNAL	PAY0366300	69	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,566.38	
Number of Transactions 5						Totals	34,563.68	45,264.00	0.00	0.00	10,700.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	1162	12000	2017							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
07/27/2016	GL_BD_JRNL	0000362542	131		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1168	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	130.08	
09/28/2016	GL_JOURNAL	PAY0366300	1410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	130.08	
10/07/2016	GL_JOURNAL	PAY0366818	221	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	130.08	
Number of Transactions 4						Totals	-390.24	0.00	0.00	0.00	390.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	2101	12000	2017							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	271		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	272		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	273		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	274		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2311	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,932.36	
08/31/2016	GL_JOURNAL	PAY0364892	2057	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,906.22	
09/28/2016	GL_JOURNAL	PAY0366300	3098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,062.34	

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

PeopleSoft GL  
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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>					
	0039	90940	2101	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

Number of Transactions 7 Totals 43,471.08 56,372.00 0.00 0.00 12,900.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	2151	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

07/27/2016	GL_BD_JRNL	0000362542	132		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2559	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	585.90
08/08/2016	GL_JOURNAL	PAY0363525	332	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	48.83
09/08/2016	GL_JOURNAL	PAY0365332	756	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	24.41
09/28/2016	GL_JOURNAL	PAY0366300	3828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	424.36

Number of Transactions 5 Totals -1,083.50 0.00 0.00 0.00 1,083.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3101	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	2900		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4781	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	464.95
08/31/2016	GL_JOURNAL	PAY0364892	5402	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	448.65
09/28/2016	GL_JOURNAL	PAY0366300	7133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	456.83
10/07/2016	GL_JOURNAL	PAY0366818	2847	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.18

Number of Transactions 5 Totals 4,315.39 5,694.00 0.00 0.00 1,378.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3202	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	5412		07/01/2016/Load 2016-17 Board-approved Original Bu		7,357.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6751	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	409.28
08/31/2016	GL_JOURNAL	PAY0364892	7368	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	402.49
09/08/2016	GL_JOURNAL	PAY0365332	2381	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.39
09/28/2016	GL_JOURNAL	PAY0366300	9639	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	444.29

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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0039	90940	3202	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals 6,097.55 7,357.00 0.00 0.00 1,259.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3301	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	8645		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8248	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	53.61
08/31/2016	GL_JOURNAL	PAY0364892	9680	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	51.70
09/28/2016	GL_JOURNAL	PAY0366300	12015	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	57.62
10/07/2016	GL_JOURNAL	PAY0366818	4469	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	5.91

Number of Transactions 5 Totals 487.16 656.00 0.00 0.00 168.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3302	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	2426		07/01/2016/Load 2016-17 Board-approved Original Bu	4,313.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10147	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	345.61
08/08/2016	GL_JOURNAL	PAY0363525	1851	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	3.74
08/31/2016	GL_JOURNAL	PAY0364892	11525	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	314.94
09/08/2016	GL_JOURNAL	PAY0365332	3543	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.86
09/28/2016	GL_JOURNAL	PAY0366300	14512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	343.20

Number of Transactions 6 Totals 3,303.65 4,313.00 0.00 0.00 1,009.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3421	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	4657		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 2 Totals 91.80 102.00 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3431	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6372		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.11	
Number of Transactions 2						Totals	93.89	102.00	0.00	8.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3441	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8580		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.92	
Number of Transactions 2						Totals	845.08	949.00	0.00	103.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3451	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1636		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	64.58	
Number of Transactions 2						Totals	884.42	949.00	0.00	64.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3461	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3844		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24878	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 2						Totals	13,961.40	15,573.00	0.00	1,611.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3471	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5560		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3471	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
09/28/2016	GL_JOURNAL	PAY0366300	26657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,624.63	
Number of Transactions 2						Totals	13,948.37	15,573.00	0.00	1,624.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3501	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8709		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11864	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.84	
08/31/2016	GL_JOURNAL	PAY0364892	14069	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.77	
09/28/2016	GL_JOURNAL	PAY0366300	28703	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.83	
10/07/2016	GL_JOURNAL	PAY0366818	7020	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	17.50	23.00	0.00	5.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3502	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2211		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13796	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.26	
08/08/2016	GL_JOURNAL	PAY0363525	2661	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.02	
08/31/2016	GL_JOURNAL	PAY0364892	15944	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.44	
09/08/2016	GL_JOURNAL	PAY0365332	5164	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.01	
09/28/2016	GL_JOURNAL	PAY0366300	31223	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 6						Totals	21.05	28.00	0.00	6.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3601	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5442		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	171	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.90	
08/09/2016	GL_JOURNAL	PWC0363612	172	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	107.03	
09/09/2016	GL_JOURNAL	PWC0365365	143	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	106.99	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
	0039	90940	3601	12000	2017				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund								
10/10/2016	GL_JOURNAL	PWC0366828	260	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	106.99
10/10/2016	GL_JOURNAL	PWC0366828	259	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.90
10/10/2016	GL_JOURNAL	PWC0366828	258	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.90
Number of Transactions 7					Totals	1,025.29	1,358.00	0.00	332.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	90940	3602	12000	2017				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	7947		07/01/2016/Load 2016-17 Board-approved Original Bu	1,691.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2799	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.46
08/09/2016	GL_JOURNAL	PWC0363612	2800	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	17.58
08/09/2016	GL_JOURNAL	PWC0363612	2801	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	117.97
09/09/2016	GL_JOURNAL	PWC0365365	2939	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	147.19
09/09/2016	GL_JOURNAL	PWC0365365	2938	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.73
10/10/2016	GL_JOURNAL	PWC0366828	4741	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	121.87
10/10/2016	GL_JOURNAL	PWC0366828	4740	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.73
Number of Transactions 8					Totals	1,271.47	1,691.00	0.00	419.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	90940	3701	12000	2017				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	1810		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	110	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.20
09/09/2016	GL_JOURNAL	PRM0365362	108	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	10.20
10/10/2016	GL_JOURNAL	PRM0366829	123	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	10.20
Number of Transactions 4					Totals	98.40	129.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	90940	3702	12000	2017				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	3775		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3702	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
08/09/2016	GL_JOURNAL	PRM0363608	1794	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	5.19	
09/09/2016	GL_JOURNAL	PRM0365362	1852	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	6.48	
10/10/2016	GL_JOURNAL	PRM0366829	2199	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	5.36	
Number of Transactions 4						Totals	56.97	74.00	0.00	17.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3985	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6000		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.56	
Number of Transactions 2						Totals	66.44	72.00	0.00	5.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3995	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	7978		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35812	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.56	
Number of Transactions 2						Totals	87.44	90.00	0.00	2.56	
Number of Transactions 92						Fund	Totals 1000s	123,234.29	156,369.00	0.00	33,134.71
Number of Transactions 92						Resource	Totals 90940	123,234.29	156,369.00	0.00	33,134.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	96000	1170	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	54		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	843	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	5,270.31	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	96000	1170	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-5,270.31	0.00	0.00	0.00	5,270.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	96000	3101	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	55		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2839	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	663.01	
Number of Transactions 2						Totals	-663.01	0.00	0.00	0.00	663.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	96000	3301	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	56		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4459	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	76.43	
Number of Transactions 2						Totals	-76.43	0.00	0.00	0.00	76.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	96000	3501	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	57		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7010	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.66	
Number of Transactions 2						Totals	-2.66	0.00	0.00	0.00	2.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	96000	3601	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	30		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	261	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	158.11	

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

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

Page No. 138  
 Run Date 10/19/2016  
 Run Time 08:15:49

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>							
0039	96000	3601	01000	2017							
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2					Totals	-158.11	0.00	0.00	0.00	158.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	96000	5735	01000	2017							
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364426	21		08/19/2016/Transfer of appropriations for AB&S for	190.00	0.00	0.00	0.00		
09/20/2016	GL_BD_JRNL	0000365925	20		09/15/2016/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00		
09/20/2016	GL_BD_JRNL	0000365925	21		09/15/2016/Transfer of appropriations for ABS depo	370.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	920.00	920.00	0.00	0.00	0.00	
Number of Transactions 13					Fund	Totals 0000s	-5,250.52	920.00	0.00	0.00	6,170.52
Number of Transactions 13					Resource	Totals 96000	-5,250.52	920.00	0.00	0.00	6,170.52
Number of Transactions 2,842					DeptID	Totals 0039	2,957,275.47	3,942,265.00	1,872.12	153,882.47	829,234.94
Number of Transactions 2,842					Report	Totals	2,957,275.47	3,942,265.00	1,872.12	153,882.47	829,234.94

End of Report