

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 = '2014' and Acctg Per = 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00000	1192	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99
10/08/2013	GL_JOURNAL	PAY0299357	907	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-411.99
10/21/2013	GL_JOURNAL	0000299950	1170	103387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	8225	124715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13420	152339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	8870	126644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	4671	114843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	42.13
10/21/2013	GL_JOURNAL	0000299950	1186	103410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	9176	127945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	8603	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	7071	121520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 11						Totals	-66.35	0.00	0.00	66.35

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00000	3101	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.99
10/08/2013	GL_JOURNAL	PAY0299357	2553	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-33.99
10/21/2013	GL_JOURNAL	0000299950	8226	124715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1171	103387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	4672	114843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
10/21/2013	GL_JOURNAL	0000299950	8872	126644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13421	152339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	7072	121520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	8607	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	9177	127945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1187	103410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 11						Totals	-5.46	0.00	0.00	5.46

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00000	3301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.97

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

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Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00000	3301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4067	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-5.97	
10/21/2013	GL_JOURNAL	0000299950	1188	103410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	9178	127945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	8611	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	7073	121520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	8227	124715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	8874	126644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	4673	114843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
10/21/2013	GL_JOURNAL	0000299950	1172	103387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13422	152339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 11						Totals	-0.97	0.00	0.00	0.00	0.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00000	3501	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21	
10/08/2013	GL_JOURNAL	PAY0299357	6320	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.21	
10/18/2013	GL_JOURNAL	PUE0299906	229	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.21	
10/18/2013	GL_JOURNAL	PUE0299906	230	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	198	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21	
10/18/2013	GL_JOURNAL	PUE0299907	199	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.21	
10/21/2013	GL_JOURNAL	0000299950	4674	114843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	-0.02	0.00	0.00	0.00	0.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00000	3601	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	230	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	PWC0299904	229	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-11.74
10/21/2013	GL_JOURNAL	0000299950	13423	152339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	8615	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	9179	127945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	7074	121520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

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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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00000	3601	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	8228	124715	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	4675	114843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	1173	103387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	8876	126644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1189	103410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
Number of Transactions 11						Totals	-1.91	0.00	0.00	1.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00000	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698189	1	P0000214973	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-51.73	0.00
09/03/2013	AP_VOUCHER	00698189	1	P0000214973	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	51.73
09/03/2013	AP_VOUCHER	00698190	1	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-37.58	0.00
09/03/2013	AP_VOUCHER	00698190	1	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	37.58
09/03/2013	AP_VOUCHER	00698190	7	P0000214973	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-76.68	0.00
09/03/2013	AP_VOUCHER	00698190	7	P0000214973	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	76.68
09/03/2013	AP_VOUCHER	00698190	6	P0000214973	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-632.88	0.00
09/03/2013	AP_VOUCHER	00698190	6	P0000214973	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	632.89
09/03/2013	AP_VOUCHER	00698190	5	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-144.18	0.00
09/03/2013	AP_VOUCHER	00698190	5	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	144.18
09/03/2013	AP_VOUCHER	00698190	4	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-204.12	0.00
09/03/2013	AP_VOUCHER	00698190	4	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	204.12
09/03/2013	AP_VOUCHER	00698190	3	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-230.04	0.00
09/03/2013	AP_VOUCHER	00698190	3	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	230.04
09/03/2013	AP_VOUCHER	00698190	2	P0000214973	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-411.80	0.00
09/03/2013	AP_VOUCHER	00698190	2	P0000214973	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	411.80
09/03/2013	AP_VOUCHER	00698190	9	P0000214973	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 R	0.00	0.00	-40.47	0.00
09/03/2013	AP_VOUCHER	00698190	9	P0000214973	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 R	0.00	0.00	0.00	40.47
09/03/2013	AP_VOUCHER	00698190	8	P0000214973	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-100.87	0.00
09/03/2013	AP_VOUCHER	00698190	8	P0000214973	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	100.87
09/10/2013	REQ_PREENC	0000240400	3		Office Depot/123292/Wilson Jones(R) Binder 1 Rings	0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240400	2		Office Depot/123292/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240400	1		Office Depot/123292/Avery(R) 30 Recycled WorkSaver	0.00	0.00	0.00	0.00
09/10/2013	PO_POENC	0000215656	3	R0000240402	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	-99.96	0.00	0.00
09/10/2013	PO_POENC	0000215656	3	R0000240402	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	0.00	107.96	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00000	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2013	PO_POENC	0000215656	2	R0000240402	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-86.52	0.00	0.00
09/10/2013	PO_POENC	0000215656	2	R0000240402	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	93.44	0.00
09/10/2013	PO_POENC	0000215656	1	R0000240402	OFFICE DEPOT/Avery(R) 30 Recycled WorkSaver(R) Div	0.00	-100.28	0.00	0.00
09/10/2013	PO_POENC	0000215656	1	R0000240402	OFFICE DEPOT/Avery(R) 30 Recycled WorkSaver(R) Div	0.00	0.00	108.30	0.00
09/10/2013	REQ_PREENC	0000240402	1		Office Depot/123292/Avery(R) 30 Recycled WorkSaver	0.00	100.28	0.00	0.00
09/10/2013	REQ_PREENC	0000240402	2		Office Depot/123292/Office Depot(R) Brand Twin-Poc	0.00	86.52	0.00	0.00
09/10/2013	REQ_PREENC	0000240402	3		Office Depot/123292/Wilson Jones(R) Binder 1 Rings	0.00	99.96	0.00	0.00
09/12/2013	AP_VOUCHER	00700370	1	P0000215656	OFFICE DEPOT/Avery(R) 30 Recycled WorkSaver	0.00	0.00	-108.30	0.00
09/12/2013	AP_VOUCHER	00700370	1	P0000215656	OFFICE DEPOT/Avery(R) 30 Recycled WorkSaver	0.00	0.00	0.00	108.30
09/12/2013	AP_VOUCHER	00700370	3	P0000215656	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-107.96	0.00
09/12/2013	AP_VOUCHER	00700370	3	P0000215656	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	107.96
09/12/2013	AP_VOUCHER	00700370	2	P0000215656	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-93.44	0.00
09/12/2013	AP_VOUCHER	00700370	2	P0000215656	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	93.44
09/13/2013	PO_POENC	0000215930	1	R0000240786	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-25.76	0.00	0.00
09/13/2013	PO_POENC	0000215930	1	R0000240786	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	27.82	0.00
09/13/2013	REQ_PREENC	0000240786	1		Office Depot/123292/Office Depot(R) Brand Insertab	0.00	25.76	0.00	0.00
09/16/2013	AP_VOUCHER	00700930	1	P0000215930	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-27.82	0.00
09/16/2013	AP_VOUCHER	00700930	1	P0000215930	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	27.82
09/16/2013	PO_POENC	0000216066	1	R0000240981	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Tan	0.00	0.00	9.57	0.00
09/16/2013	PO_POENC	0000216066	1	R0000240981	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Tan	0.00	-8.86	0.00	0.00
09/16/2013	REQ_PREENC	0000240981	1		Office Depot/123292/Belkin(R) 6 Cord Concealer Tan	0.00	8.86	0.00	0.00
09/19/2013	AP_VOUCHER	00701685	1	P0000216066	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Ta	0.00	0.00	-9.57	0.00
09/19/2013	AP_VOUCHER	00701685	1	P0000216066	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Ta	0.00	0.00	0.00	9.57
09/19/2013	REQ_PREENC	0000241378	8		Office Depot/104516/Scotch(R) 142 Packaging Tape I	0.00	35.55	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	5		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	33.03	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	4		Office Depot/104516/Office Depot(R) Brand Top-Load	0.00	6.75	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	9		Office Depot/104516/Scotch(R) Blue(TM) Painters Ta	0.00	67.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	10		Office Depot/104516/Scotch(R) Blue(TM) Painters Ta	0.00	50.95	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	3		Office Depot/104516/Sparco Bulldog Magnetic Clips	0.00	21.38	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	2		Office Depot/104516/Office Depot(R) Brand Insertab	0.00	6.15	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	1		Office Depot/104516/Wilson Jones(R) Basic Round-Ri	0.00	20.85	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	7		Office Depot/104516/Stanley(R) Bostitch Classroom	0.00	125.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	6		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	31.64	0.00	0.00
09/20/2013	PO_POENC	0000216510	10	R0000241378	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-50.95	0.00	0.00
09/20/2013	PO_POENC	0000216510	10	R0000241378	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	55.03	0.00
09/20/2013	PO_POENC	0000216510	9	R0000241378	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-67.90	0.00	0.00
09/20/2013	PO_POENC	0000216510	9	R0000241378	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	73.33	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00000	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216510	8	R0000241378	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	-35.55	0.00	0.00
09/20/2013	PO_POENC	0000216510	8	R0000241378	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	0.00	38.39	0.00
09/20/2013	PO_POENC	0000216510	7	R0000241378	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-125.80	0.00	0.00
09/20/2013	PO_POENC	0000216510	7	R0000241378	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	135.86	0.00
09/20/2013	PO_POENC	0000216510	6	R0000241378	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-31.64	0.00	0.00
09/20/2013	PO_POENC	0000216510	6	R0000241378	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	34.17	0.00
09/20/2013	PO_POENC	0000216510	5	R0000241378	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-33.03	0.00	0.00
09/20/2013	PO_POENC	0000216510	5	R0000241378	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	35.67	0.00
09/20/2013	PO_POENC	0000216510	4	R0000241378	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-6.75	0.00	0.00
09/20/2013	PO_POENC	0000216510	4	R0000241378	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	7.29	0.00
09/20/2013	PO_POENC	0000216510	3	R0000241378	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2	0.00	-21.38	0.00	0.00
09/20/2013	PO_POENC	0000216510	3	R0000241378	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2	0.00	0.00	23.09	0.00
09/20/2013	PO_POENC	0000216510	2	R0000241378	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-6.15	0.00	0.00
09/20/2013	PO_POENC	0000216510	2	R0000241378	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	6.64	0.00
09/20/2013	PO_POENC	0000216510	1	R0000241378	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-20.85	0.00	0.00
09/20/2013	PO_POENC	0000216510	1	R0000241378	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	22.52	0.00
09/23/2013	AP_VOUCHER	00702196	1	P0000216510	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-55.03	0.00
09/23/2013	AP_VOUCHER	00702196	1	P0000216510	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	55.03
09/23/2013	AP_VOUCHER	00702197	1	P0000216510	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	7.29
09/23/2013	AP_VOUCHER	00702197	1	P0000216510	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-7.29	0.00
09/23/2013	AP_VOUCHER	00702198	2	P0000216510	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-6.64	0.00
09/23/2013	AP_VOUCHER	00702198	2	P0000216510	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	6.64
09/23/2013	AP_VOUCHER	00702198	1	P0000216510	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	22.52
09/23/2013	AP_VOUCHER	00702198	3	P0000216510	OFFICE DEPOT/Sparco Bulldog Magnetic Clips	0.00	0.00	0.00	23.09
09/23/2013	AP_VOUCHER	00702198	1	P0000216510	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-22.52	0.00
09/23/2013	AP_VOUCHER	00702198	8	P0000216510	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-73.33	0.00
09/23/2013	AP_VOUCHER	00702198	8	P0000216510	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	73.33
09/23/2013	AP_VOUCHER	00702198	7	P0000216510	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I	0.00	0.00	-38.39	0.00
09/23/2013	AP_VOUCHER	00702198	7	P0000216510	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I	0.00	0.00	0.00	38.39
09/23/2013	AP_VOUCHER	00702198	6	P0000216510	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-135.86	0.00
09/23/2013	AP_VOUCHER	00702198	6	P0000216510	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	135.87
09/23/2013	AP_VOUCHER	00702198	5	P0000216510	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-34.17	0.00
09/23/2013	AP_VOUCHER	00702198	5	P0000216510	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	34.17
09/23/2013	AP_VOUCHER	00702198	4	P0000216510	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-35.67	0.00
09/23/2013	AP_VOUCHER	00702198	4	P0000216510	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	35.67
09/23/2013	AP_VOUCHER	00702198	3	P0000216510	OFFICE DEPOT/Sparco Bulldog Magnetic Clips	0.00	0.00	-23.09	0.00
09/24/2013	AP_VOUCHER	00702418	1	P0000215656	OFFICE DEPOT/Avery(R) 30 Recycled WorkSaver	0.00	0.00	108.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0039	00000	4301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2013	AP_VOUCHER	00702418	1	P0000215656	OFFICE DEPOT/Avery(R) 30 Recycled WorkSaver		0.00	0.00	-108.30		
09/24/2013	REQ_PREENC	0000241796	2		Office Depot/104516/Energizer(R) Recharge(R) Unive		0.00	63.98	0.00		
09/24/2013	REQ_PREENC	0000241796	1		Office Depot/104516/Energizer(R) Rechargeable NiMH		0.00	87.48	0.00		
09/25/2013	PO_POENC	0000216864	2	R0000241796	OFFICE DEPOT/Energizer(R) Recharge(R) Universal Ba		0.00	-63.98	0.00		
09/25/2013	PO_POENC	0000216864	2	R0000241796	OFFICE DEPOT/Energizer(R) Recharge(R) Universal Ba		0.00	0.00	69.10		
09/25/2013	PO_POENC	0000216864	1	R0000241796	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-87.48	0.00		
09/25/2013	PO_POENC	0000216864	1	R0000241796	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	0.00	94.48		
09/26/2013	AP_VOUCHER	00703316	2	P0000216864	OFFICE DEPOT/Energizer(R) Recharge(R) Unive		0.00	0.00	-69.10		
09/26/2013	AP_VOUCHER	00703316	2	P0000216864	OFFICE DEPOT/Energizer(R) Recharge(R) Unive		0.00	0.00	69.10		
09/26/2013	AP_VOUCHER	00703316	1	P0000216864	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-94.48		
09/26/2013	AP_VOUCHER	00703316	1	P0000216864	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	94.48		
09/30/2013	PO_POENC	0000217213	2	R0000242333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-72.65	0.00		
09/30/2013	PO_POENC	0000217213	2	R0000242333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	78.46		
09/30/2013	PO_POENC	0000217213	1	R0000242333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-62.35	0.00		
09/30/2013	PO_POENC	0000217213	1	R0000242333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	67.34		
09/30/2013	REQ_PREENC	0000242333	2		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr		0.00	72.65	0.00		
09/30/2013	REQ_PREENC	0000242333	1		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr		0.00	62.35	0.00		

Number of Transactions 116					Totals		-1,088.48	0.00	0.00	-1,676.25	2,764.73

Number of Transactions 167					Class	Totals 1000s	-1,163.19	0.00	0.00	-1,676.25	2,839.44

Number of Transactions 167					Resource	Totals 00000	-1,163.19	0.00	0.00	-1,676.25	2,839.44

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0039	00010	1107	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	50	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91,544.31	
10/18/2013	GL_JOURNAL	0000299909	33732	136200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	340.07	
10/18/2013	GL_JOURNAL	0000299909	30089	129521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	30047	129434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	31785	131820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	351.06	
10/18/2013	GL_JOURNAL	0000299909	31463	131080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.06	
10/18/2013	GL_JOURNAL	0000299909	25481	124216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	

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

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00010	1107	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	21222	120511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	16759	116357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	29068	128192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83		
10/18/2013	GL_JOURNAL	0000299909	30616	130076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83		
10/18/2013	GL_JOURNAL	0000299909	11016	111325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	414.26		
10/18/2013	GL_JOURNAL	0000299909	8753	109287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	8494	109080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	206.51		
10/18/2013	GL_JOURNAL	0000299909	6605	107138	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	360.23		
10/18/2013	GL_JOURNAL	0000299909	15537	115377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	14707	114591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	238.59		
10/18/2013	GL_JOURNAL	0000299909	17399	116893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	440.61		
10/18/2013	GL_JOURNAL	0000299909	27598	126315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	387.37		
10/18/2013	GL_JOURNAL	0000299909	11615	111922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83		
10/18/2013	GL_JOURNAL	0000299909	6010	106446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05		
Number of Transactions 21							Totals	-99,229.65	0.00	0.00	0.00	99,229.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00010	1162	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	197	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	306.96		
Number of Transactions 1							Totals	-306.96	0.00	0.00	0.00	306.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00010	1165	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	787	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	274.66		
Number of Transactions 1							Totals	-274.66	0.00	0.00	0.00	274.66	
Number of Transactions 23							Class	Totals 1000s	-99,811.27	0.00	0.00	0.00	99,811.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	1210	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32905	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

Number of Transactions 2					Totals		-1,322.99	0.00	0.00	1,322.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	1308	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		-9,892.52	0.00	0.00	9,892.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	1386	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	38		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 2					Totals		-2,652.00	0.00	0.00	2,652.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	2401	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		-7,009.57	0.00	0.00	7,009.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	2456	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2237	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	2456	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	-119.12	0.00	0.00	119.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	2905	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,379.46	
Number of Transactions 1						Totals	-2,379.46	0.00	0.00	2,379.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3101	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	816.13	
09/27/2013	GL_JOURNAL	PAY0298784	6712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.65	
10/18/2013	GL_JOURNAL	0000299909	32910	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50	
Number of Transactions 3						Totals	-925.28	0.00	0.00	925.28	
Number of Transactions 11						Class	Totals 0000s	-24,300.94	0.00	0.00	24,300.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3101	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,552.40	
10/08/2013	GL_JOURNAL	PAY0299357	2554	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	33734	136200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.06	
10/18/2013	GL_JOURNAL	0000299909	11616	111922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	16760	116357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	21223	120511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	25482	124216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	31464	131080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	0000299909	31787	131820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	3101	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	30048	129434	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	30090	129521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	6011	106446	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	27599	126315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.96
10/18/2013	GL_JOURNAL	0000299909	17400	116893	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.35
10/18/2013	GL_JOURNAL	0000299909	14708	114591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	19.68
10/18/2013	GL_JOURNAL	0000299909	6606	107138	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.72
10/18/2013	GL_JOURNAL	0000299909	15538	115377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	8496	109080	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	17.04
10/18/2013	GL_JOURNAL	0000299909	8754	109287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	11017	111325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.18
10/18/2013	GL_JOURNAL	0000299909	30617	130076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	29069	128192	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15

Number of Transactions 22 Totals -8,197.78 0.00 0.00 0.00 8,197.78

Number of Transactions 22 Class Totals 1000s -8,197.78 0.00 0.00 0.00 8,197.78

DeptID Resource Account Class Fund Extended Budget Period
0039 00010 3202 0000 01000 0000 2014

DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund

09/27/2013	GL_JOURNAL	PAY0298784	9419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	85.71
09/27/2013	GL_JOURNAL	PAY0298784	9417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	802.04

Number of Transactions 2 Totals -887.75 0.00 0.00 0.00 887.75

DeptID Resource Account Class Fund Extended Budget Period
0039 00010 3301 0000 01000 0000 2014

DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund

09/27/2013	GL_JOURNAL	PAY0298784	11598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.10
09/27/2013	GL_JOURNAL	PAY0298784	11597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	182.04
10/18/2013	GL_JOURNAL	0000299909	32915	133889	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	3301	0000	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	3	Totals	-201.23	0.00	0.00	0.00	201.23
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Number of Transactions	5	Class	Totals 0000s	-1,088.98	0.00	0.00	0.00	1,088.98
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0039	00010	3301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,325.26
10/08/2013	GL_JOURNAL	PAY0299357	4068	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.43
10/18/2013	GL_JOURNAL	0000299909	33736	136200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.93
10/18/2013	GL_JOURNAL	0000299909	30091	129521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	30049	129434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	25483	124216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	31465	131080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.05
10/18/2013	GL_JOURNAL	0000299909	31789	131820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.09
10/18/2013	GL_JOURNAL	0000299909	21224	120511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.64
10/18/2013	GL_JOURNAL	0000299909	16761	116357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	17401	116893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.39
10/18/2013	GL_JOURNAL	0000299909	6012	106446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	30618	130076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	29070	128192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	11018	111325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.01
10/18/2013	GL_JOURNAL	0000299909	8755	109287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	8498	109080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.99
10/18/2013	GL_JOURNAL	0000299909	6607	107138	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.22
10/18/2013	GL_JOURNAL	0000299909	15539	115377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	11617	111922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	14709	114591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46
10/18/2013	GL_JOURNAL	0000299909	27600	126315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.62

Number of Transactions	22	Totals	-1,445.14	0.00	0.00	0.00	1,445.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 22	Class	Totals 1000s	-1,445.14	0.00	0.00	0.00	1,445.14				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3302	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14178	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	182.02
09/27/2013	GL_JOURNAL	PAY0298784	14176	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	536.22
10/08/2013	GL_JOURNAL	PAY0299357	5220	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	9.11

Number of Transactions 3	Class	Totals	-727.35	0.00	0.00	0.00	727.35				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3421	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16627	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.42
09/27/2013	GL_JOURNAL	PAY0298784	16628	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57

Number of Transactions 2	Class	Totals	-27.99	0.00	0.00	0.00	27.99				

Number of Transactions 5	Class	Totals 0000s	-755.34	0.00	0.00	0.00	755.34				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3421	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16629	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	205.76

Number of Transactions 1	Class	Totals	-205.76	0.00	0.00	0.00	205.76				

Number of Transactions 1	Class	Totals 1000s	-205.76	0.00	0.00	0.00	205.76				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3431	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18694	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3431	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3441	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20528	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	211.80	
09/27/2013	GL_JOURNAL	PAY0298784	20529	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.29	
Number of Transactions 2							Totals	-219.09	0.00	0.00	0.00	219.09
Number of Transactions 3			Class	Totals	0000s		-244.81	0.00	0.00	0.00	244.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3441	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20530	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,578.90	
Number of Transactions 1							Totals	-1,578.90	0.00	0.00	0.00	1,578.90
Number of Transactions 1			Class	Totals	1000s		-1,578.90	0.00	0.00	0.00	1,578.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3451	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22597	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	78.80	
Number of Transactions 1							Totals	-78.80	0.00	0.00	0.00	78.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3461	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3461	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,413.39	
09/27/2013	GL_JOURNAL	PAY0298784	24430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38	
Number of Transactions 2					Totals		-2,718.77	0.00	0.00	2,718.77	
Number of Transactions 3					Class	Totals 0000s		-2,797.57	0.00	0.00	2,797.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3461	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21,218.47	
Number of Transactions 1					Totals		-21,218.47	0.00	0.00	21,218.47	
Number of Transactions 1					Class	Totals 1000s		-21,218.47	0.00	0.00	21,218.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3471	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42	
Number of Transactions 1					Totals		-2,331.42	0.00	0.00	2,331.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3501	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66	
09/27/2013	GL_JOURNAL	PAY0298784	28343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.28	
10/18/2013	GL_JOURNAL	PUE0299906	236	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	PUE0299906	235	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.95	
10/18/2013	GL_JOURNAL	PUE0299906	234	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.33	
10/18/2013	GL_JOURNAL	PUE0299907	203	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.66	
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3501	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	202	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.28	
Number of Transactions 7						Totals	-6.94	0.00	0.00	6.94	
Number of Transactions 8						Class	Totals 0000s	-2,338.36	0.00	0.00	2,338.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3501	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.78	
10/08/2013	GL_JOURNAL	PAY0299357	6321	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	233	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	45.77	
10/18/2013	GL_JOURNAL	PUE0299906	232	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299906	231	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	33738	136200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	16762	116357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	21225	120511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	17402	116893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	31466	131080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	31791	131820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	25484	124216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	30092	129521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	30619	130076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	27601	126315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	30050	129434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	6013	106446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	14710	114591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	11618	111922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	15540	115377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	6608	107138	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	8756	109287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	8500	109080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	11019	111325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	29071	128192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	200	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-45.78	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3501	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	201	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.28
Number of Transactions 27							Totals	-49.89	0.00	0.00	49.89
Number of Transactions 27							Class	Totals 1000s	-49.89	0.00	49.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3502	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.50
09/27/2013	GL_JOURNAL	PAY0298784	31001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.18
10/08/2013	GL_JOURNAL	PAY0299357	7465	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4724	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4726	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.19
10/18/2013	GL_JOURNAL	PUE0299906	4725	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.50
10/18/2013	GL_JOURNAL	PUE0299907	4002	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.50
10/18/2013	GL_JOURNAL	PUE0299907	4003	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.06
10/18/2013	GL_JOURNAL	PUE0299907	4004	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.18
Number of Transactions 9							Totals	-4.75	0.00	0.00	4.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3601	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32921	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PWC0299904	236	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	37.53
10/18/2013	GL_JOURNAL	PWC0299904	235	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	281.94
10/18/2013	GL_JOURNAL	PWC0299904	234	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	75.58
Number of Transactions 4							Totals	-395.22	0.00	0.00	395.22
Number of Transactions 13							Class	Totals 0000s	-399.97	0.00	399.97

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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0039	00010	3601	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11619	111922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	14711	114591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.80		
10/18/2013	GL_JOURNAL	0000299909	29072	128192	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	11020	111325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.81		
10/18/2013	GL_JOURNAL	0000299909	8502	109080	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.89		
10/18/2013	GL_JOURNAL	0000299909	8757	109287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	6609	107138	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.27		
10/18/2013	GL_JOURNAL	0000299909	15541	115377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	6014	106446	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	33740	136200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.69		
10/18/2013	GL_JOURNAL	0000299909	30620	130076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	27602	126315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.04		
10/18/2013	GL_JOURNAL	0000299909	30093	129521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	25485	124216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	30051	129434	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09		
10/18/2013	GL_JOURNAL	0000299909	21226	120511	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	31467	131080	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.92		
10/18/2013	GL_JOURNAL	0000299909	31793	131820	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.01		
10/18/2013	GL_JOURNAL	0000299909	17403	116893	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.56		
10/18/2013	GL_JOURNAL	0000299909	16763	116357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	PWC0299904	233	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2,609.01		
10/18/2013	GL_JOURNAL	PWC0299904	232	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.75		
10/18/2013	GL_JOURNAL	PWC0299904	231	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83		
Number of Transactions 23						Totals	-2,844.62	0.00	0.00	2,844.62	
Number of Transactions 23						Class	Totals 1000s	-2,844.62	0.00	0.00	2,844.62
0039	00010	3602	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4724	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	PWC0299904	4725	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	199.77		
10/18/2013	GL_JOURNAL	PWC0299904	4726	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	67.81		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	3602	0000	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals -270.97 0.00 0.00 0.00 270.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	3701	0000	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PRM0299905	114	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.35
10/18/2013	GL_JOURNAL	PRM0299905	113	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	59.75
10/18/2013	GL_JOURNAL	0000299909	32926	133889	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05

Number of Transactions 3 Totals -70.15 0.00 0.00 0.00 70.15

Number of Transactions 6 Class Totals 0000s -341.12 0.00 0.00 0.00 341.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	3701	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PRM0299905	112	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	719.54
10/18/2013	GL_JOURNAL	0000299909	33742	136200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.67
10/18/2013	GL_JOURNAL	0000299909	8504	109080	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.62
10/18/2013	GL_JOURNAL	0000299909	16764	116357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	17404	116893	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.46
10/18/2013	GL_JOURNAL	0000299909	21227	120511	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	31795	131820	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.76
10/18/2013	GL_JOURNAL	0000299909	30621	130076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	30052	129434	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	27603	126315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.04
10/18/2013	GL_JOURNAL	0000299909	31468	131080	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	0000299909	25486	124216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	30094	129521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	14712	114591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.88
10/18/2013	GL_JOURNAL	0000299909	11620	111922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	15542	115377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	6610	107138	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3701	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8758	109287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	11021	111325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	29073	128192	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	6015	106446	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
Number of Transactions 21						Totals	-779.95	0.00	0.00	779.95	
Number of Transactions 21						Class	Totals 1000s	-779.95	0.00	0.00	779.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3702	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2443	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	23.76		
10/18/2013	GL_JOURNAL	PRM0299905	2444	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	8.30		
Number of Transactions 2						Totals	-32.06	0.00	0.00	32.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3985	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.05		
09/27/2013	GL_JOURNAL	PAY0298784	33473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.01		
10/18/2013	GL_JOURNAL	0000299909	32931	133889	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
Number of Transactions 3						Totals	-27.07	0.00	0.00	27.07	
Number of Transactions 5						Class	Totals 0000s	-59.13	0.00	0.00	59.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3985	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	142.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3985	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	31797	131820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	33744	136200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	8506	109080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	0000299909	30095	129521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	25487	124216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	31469	131080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	27604	126315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	30053	129434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	21228	120511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	30622	130076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	17405	116893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	6016	106446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	11022	111325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	29074	128192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	8759	109287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	6611	107138	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	15543	115377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	16765	116357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	14713	114591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	0000299909	11621	111922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
Number of Transactions 21							Totals	-155.04	0.00	0.00	155.04	
Number of Transactions 21							Class	Totals 1000s	-155.04	0.00	0.00	155.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3995	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.63	
Number of Transactions 1							Totals	-9.63	0.00	0.00	9.63	
Number of Transactions 1							Class	Totals 0000s	-9.63	0.00	0.00	9.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3995	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 222						Totals 00010	-168,622.67	0.00	0.00	0.00	168,622.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00011	1162	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.63	
10/08/2013	GL_JOURNAL	PAY0299357	198	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,922.60	
10/21/2013	GL_JOURNAL	0000299950	1175	103387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	6611	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	942	102825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13078	150966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 6						Totals	-3,037.38	0.00	0.00	0.00	3,037.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00011	3101	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66	
10/08/2013	GL_JOURNAL	PAY0299357	2555	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32	
10/21/2013	GL_JOURNAL	0000299950	6616	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	943	102825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1177	103387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	13080	150966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
Number of Transactions 6						Totals	-69.31	0.00	0.00	0.00	69.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00011	3301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.37	
10/08/2013	GL_JOURNAL	PAY0299357	4069	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.87	
10/21/2013	GL_JOURNAL	0000299950	6621	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1179	103387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00011	3301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	944	102825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13082	150966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	-47.48	0.00	0.00	47.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00011	3501	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54	
10/08/2013	GL_JOURNAL	PAY0299357	6322	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.96	
10/18/2013	GL_JOURNAL	PUE0299906	237	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	238	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.96	
10/18/2013	GL_JOURNAL	PUE0299907	204	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.96	
10/18/2013	GL_JOURNAL	PUE0299907	205	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.54	
Number of Transactions 6						Totals	-1.51	0.00	0.00	1.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00011	3601	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	237	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31	
10/18/2013	GL_JOURNAL	PWC0299904	238	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.79	
10/21/2013	GL_JOURNAL	0000299950	6626	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	945	102825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1181	103387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	13084	150966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-86.57	0.00	0.00	86.57	
Number of Transactions 30						Class	Totals 1000s	-3,242.25	0.00	0.00	3,242.25
Number of Transactions 30						Resource	Totals 00011	-3,242.25	0.00	0.00	3,242.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00012	1107	1110	01000	0000	2014
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund						
09/09/2013	GL_BD_JRNL	0000297652	39		09/09/2013/Open \$0/	
						0.00
						0.00
						0.00
						0.00
						0.00
Number of Transactions 1						
					Totals	0.00
						0.00
						0.00
						0.00
						0.00
Number of Transactions 1						
			Class		Totals 1000s	0.00
						0.00
						0.00
						0.00
						0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00012	1308	0000	01000	0000	2014
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund						
09/09/2013	GL_BD_JRNL	0000297652	40		09/09/2013/Open \$0/	
						0.00
						0.00
						0.00
						0.00
Number of Transactions 1						
					Totals	0.00
						0.00
						0.00
						0.00
						0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00012	3301	0000	01000	0000	2014
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund						
09/09/2013	GL_BD_JRNL	0000297652	41		09/09/2013/Open \$0/	
						0.00
						0.00
						0.00
						0.00
Number of Transactions 1						
					Totals	0.00
						0.00
						0.00
						0.00
						0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00012	3501	0000	01000	0000	2014
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
09/09/2013	GL_BD_JRNL	0000297652	43		09/09/2013/Open \$0/	
						0.00
						0.00
						0.00
						0.00
Number of Transactions 1						
					Totals	0.00
						0.00
						0.00
						0.00
						0.00
Number of Transactions 3						
			Class		Totals 0000s	0.00
						0.00
						0.00
						0.00
						0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00012	3501	1110	01000	0000	2014
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00012	3501	1110	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	42		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00012	3601	0000	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	149		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00012	3601	1110	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	148		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00012	3701	0000	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	9		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	

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

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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
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class						Totals 0000s				
Totals						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00012	3701	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	8		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class						Totals 1000s				
Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00
Resource						Totals 00012				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00016	1118	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	18931	118284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	238.59
Number of Transactions 1						-238.59	0.00	0.00	0.00	238.59
Totals						-238.59	0.00	0.00	0.00	238.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00016	1162	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	72		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.95
10/08/2013	GL_JOURNAL	PAY0299357	199	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,672.13
Number of Transactions 3						-2,908.08	0.00	0.00	0.00	2,908.08
Totals						-2,908.08	0.00	0.00	0.00	2,908.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00016	3101	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.97
10/08/2013	GL_JOURNAL	PAY0299357	2556	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	126.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00016	3101	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	18932	118284	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	19.68
Number of Transactions 3					Totals	-248.27	0.00	0.00	248.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00016	3301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.92
10/08/2013	GL_JOURNAL	PAY0299357	4070	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	24.25
10/18/2013	GL_JOURNAL	0000299909	18933	118284	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.46
Number of Transactions 3					Totals	-45.63	0.00	0.00	45.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00016	3501	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.62
10/08/2013	GL_JOURNAL	PAY0299357	6323	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299906	239	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299906	240	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	0000299909	18934	118284	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	206	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.84
10/18/2013	GL_JOURNAL	PUE0299907	207	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.62
Number of Transactions 7					Totals	-1.58	0.00	0.00	1.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00016	3601	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	18935	118284	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.80
10/18/2013	GL_JOURNAL	PWC0299904	239	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	35.22
10/18/2013	GL_JOURNAL	PWC0299904	240	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	47.66

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00016	3601	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3					Totals	-89.68	0.00	0.00	0.00	89.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00016	3701	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	18936	118284	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.88		
Number of Transactions 1					Totals	-1.88	0.00	0.00	0.00	1.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00016	3985	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	18937	118284	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38		
Number of Transactions 1					Totals	-0.38	0.00	0.00	0.00	0.38	
Number of Transactions 22					Class	Totals 1000s	-3,534.09	0.00	0.00	0.00	3,534.09
Number of Transactions 22					Resource	Totals 00016	-3,534.09	0.00	0.00	0.00	3,534.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00018	1107	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	51	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,439.86		
10/18/2013	GL_JOURNAL	0000299909	32016	132295	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17		
Number of Transactions 2					Totals	-5,829.03	0.00	0.00	0.00	5,829.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00018	1162	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00018	1162	1110	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	11163	138831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2						Totals	-140.02	0.00	0.00	140.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00018	3101	1110	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	448.79
10/18/2013	GL_JOURNAL	0000299909	32017	132295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11
10/21/2013	GL_JOURNAL	0000299950	11164	138831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-481.12	0.00	0.00	481.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00018	3301	1110	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.40
10/18/2013	GL_JOURNAL	0000299909	32018	132295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.64
10/21/2013	GL_JOURNAL	0000299950	11165	138831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 3						Totals	-95.08	0.00	0.00	95.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00018	3421	1110	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00018	3441	1110	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00018	3441	1110	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00018	3461	1110	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	912.17
Number of Transactions 1						Totals		-912.17	0.00	0.00	912.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00018	3501	1110	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PUE0299906	242	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	PUE0299906	241	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	32019	132295	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	208	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.79
Number of Transactions 5						Totals		-2.98	0.00	0.00	2.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00018	3601	1110	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32020	132295	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.09
10/18/2013	GL_JOURNAL	PWC0299904	241	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	242	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	155.04
10/21/2013	GL_JOURNAL	0000299950	11166	138831	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08
Number of Transactions 4						Totals		-170.12	0.00	0.00	170.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00018	3701	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	115	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	42.76	
10/18/2013	GL_JOURNAL	0000299909	32021	132295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06	
Number of Transactions 2						Totals	-45.82	0.00	0.00	45.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00018	3985	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.49	
10/18/2013	GL_JOURNAL	0000299909	32022	132295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
Number of Transactions 2						Totals	-9.11	0.00	0.00	9.11	
Number of Transactions 26						Class	Totals 1000s	-7,805.46	0.00	0.00	7,805.46
Number of Transactions 26						Resource	Totals 00018	-7,805.46	0.00	0.00	7,805.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00030	2201	0000	25000	8505	2014					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	4294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,231.20	
Number of Transactions 1						Totals	-6,231.20	0.00	0.00	6,231.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00030	3202	0000	25000	8505	2014					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	9428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	712.97	
Number of Transactions 1						Totals	-712.97	0.00	0.00	712.97	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00030	3302	0000	25000	8505	2014			
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	14187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-476.69	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00030	3431	0000	25000	8505	2014			
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	18703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-23.79	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00030	3451	0000	25000	8505	2014			
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	22606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-198.23	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00030	3471	0000	25000	8505	2014			
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	26494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,073.95	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00030	3502	0000	25000	8505	2014			
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	31010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4727	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4005	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00030	3502	0000	25000	8505	2014						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 3							Totals	-3.12	0.00	0.00	3.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00030	3602	0000	25000	8505	2014						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
10/18/2013	GL_JOURNAL	PWC0299904	4727	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	177.59	
Number of Transactions 1							Totals	-177.59	0.00	0.00	177.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00030	3702	0000	25000	8505	2014						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
10/18/2013	GL_JOURNAL	PRM0299905	2445	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00030	3995	0000	25000	8505	2014						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	35554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.72	
Number of Transactions 1							Totals	-9.72	0.00	0.00	9.72	
Number of Transactions 12							Class	Totals 0000s	-8,907.26	0.00	0.00	8,907.26
Number of Transactions 12							Resource	Totals 00030	-8,907.26	0.00	0.00	8,907.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00031	4302	0000	01000	7003	2014						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0039	00031	4302	0000	01000	7003	2014			
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235697	1		Waxie Sanitary Supply/104516/3 GAL COMMERCIAL APPL	0.00	67.76	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	1		Waxie Sanitary Supply/104516/3 GAL COMMERCIAL APPL	0.00	-67.76	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	2		Waxie Sanitary Supply/104516/HERBAL-FRESH ODORCOUN	0.00	22.56	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	2		Waxie Sanitary Supply/104516/HERBAL-FRESH ODORCOUN	0.00	-22.56	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	3		Waxie Sanitary Supply/104516/BREAKDOWN ENZYME ODOR	0.00	96.07	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	3		Waxie Sanitary Supply/104516/BREAKDOWN ENZYME ODOR	0.00	-96.07	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	4		Waxie Sanitary Supply/104516/LIFT OFF #3 PEN/INK/M	0.00	35.94	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	4		Waxie Sanitary Supply/104516/LIFT OFF #3 PEN/INK/M	0.00	-35.94	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	5		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER MAI	0.00	69.85	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	5		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER MAI	0.00	-69.85	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	6		Waxie Sanitary Supply/104516/ROKLEEN SPIN BONNET	0.00	149.46	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	6		Waxie Sanitary Supply/104516/ROKLEEN SPIN BONNET	0.00	-149.46	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	7		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	7		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	-116.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	8		Waxie Sanitary Supply/104516/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	8		Waxie Sanitary Supply/104516/SENSOR VAC PAPER 5300	0.00	-24.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	9		Waxie Sanitary Supply/104516/16-1919 BELT	0.00	9.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	9		Waxie Sanitary Supply/104516/16-1919 BELT	0.00	-9.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	10		Waxie Sanitary Supply/104516/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	10		Waxie Sanitary Supply/104516/40X46 1.5 MIL BLACK M	0.00	-41.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	11		Waxie Sanitary Supply/104516/04007 SCOTT CORELESS	0.00	174.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	11		Waxie Sanitary Supply/104516/04007 SCOTT CORELESS	0.00	-174.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	12		Waxie Sanitary Supply/104516/W-400 HEAVY-DUTY STRI	0.00	21.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	12		Waxie Sanitary Supply/104516/W-400 HEAVY-DUTY STRI	0.00	-21.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	13		Waxie Sanitary Supply/104516/WIPE & DRY SQUEEGEE 2	0.00	20.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	13		Waxie Sanitary Supply/104516/WIPE & DRY SQUEEGEE 2	0.00	-20.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	14		Waxie Sanitary Supply/104516/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	14		Waxie Sanitary Supply/104516/5/GL SUNGLASSES FLOOR	0.00	-89.89	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	15		Waxie Sanitary Supply/104516/AJAX SOFT CLEANSER 21	0.00	4.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	15		Waxie Sanitary Supply/104516/AJAX SOFT CLEANSER 21	0.00	-4.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	16		Waxie Sanitary Supply/104516/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	16		Waxie Sanitary Supply/104516/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
07/04/2013	PO_POENC	0000211395	1	R0000235697	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	73.18	0.00
07/04/2013	PO_POENC	0000211395	1	R0000235697	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	-73.18	0.00
07/04/2013	PO_POENC	0000211395	2	R0000235697	WAXIE-001/HERBAL-FRESH ODORCOUNTERACTANT (6/CS)	0.00	0.00	24.36	0.00
07/04/2013	PO_POENC	0000211395	2	R0000235697	WAXIE-001/HERBAL-FRESH ODORCOUNTERACTANT (6/CS)	0.00	0.00	-24.36	0.00
07/04/2013	PO_POENC	0000211395	3	R0000235697	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	103.76	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00031	4302	0000	01000	7003	2014						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/04/2013	PO_POENC	0000211395	3	R0000235697	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	-103.76	0.00			
07/04/2013	PO_POENC	0000211395	4	R0000235697	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	0.00	38.82	0.00			
07/04/2013	PO_POENC	0000211395	4	R0000235697	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	0.00	-38.82	0.00			
07/04/2013	PO_POENC	0000211395	5	R0000235697	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	75.44	0.00			
07/04/2013	PO_POENC	0000211395	5	R0000235697	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	-75.44	0.00			
07/04/2013	PO_POENC	0000211395	6	R0000235697	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	161.42	0.00			
07/04/2013	PO_POENC	0000211395	6	R0000235697	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	-161.42	0.00			
07/04/2013	PO_POENC	0000211395	7	R0000235697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00			
07/04/2013	PO_POENC	0000211395	7	R0000235697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-125.39	0.00			
07/04/2013	PO_POENC	0000211395	8	R0000235697	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00			
07/04/2013	PO_POENC	0000211395	8	R0000235697	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-25.92	0.00			
07/04/2013	PO_POENC	0000211395	9	R0000235697	WAXIE-001/16-1919 BELT	0.00	0.00	10.15	0.00			
07/04/2013	PO_POENC	0000211395	9	R0000235697	WAXIE-001/16-1919 BELT	0.00	0.00	-10.15	0.00			
07/04/2013	PO_POENC	0000211395	11	R0000235697	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-187.92	0.00			
07/04/2013	PO_POENC	0000211395	12	R0000235697	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	23.11	0.00			
07/04/2013	PO_POENC	0000211395	12	R0000235697	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-23.11	0.00			
07/04/2013	PO_POENC	0000211395	13	R0000235697	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	22.14	0.00			
07/04/2013	PO_POENC	0000211395	10	R0000235697	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00			
07/04/2013	PO_POENC	0000211395	10	R0000235697	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-45.14	0.00			
07/04/2013	PO_POENC	0000211395	11	R0000235697	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00			
07/04/2013	PO_POENC	0000211395	13	R0000235697	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-22.14	0.00			
07/04/2013	PO_POENC	0000211395	15	R0000235697	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	4.75	0.00			
07/04/2013	PO_POENC	0000211395	15	R0000235697	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	-4.75	0.00			
07/04/2013	PO_POENC	0000211395	16	R0000235697	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00			
07/04/2013	PO_POENC	0000211395	16	R0000235697	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00			
07/04/2013	PO_POENC	0000211395	14	R0000235697	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00			
07/04/2013	PO_POENC	0000211395	14	R0000235697	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-97.08	0.00			
07/09/2013	REQ_PREENC	0000235941	1		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00			
07/09/2013	REQ_PREENC	0000235941	1		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	-198.50	0.00	0.00			
07/10/2013	PO_POENC	0000211598	1	R0000235941	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00			
07/10/2013	PO_POENC	0000211598	1	R0000235941	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-214.38	0.00			
Number of Transactions 68						Totals	187.92	0.00	0.00	-187.92	0.00	
Number of Transactions 68						Class	Totals 0000s	187.92	0.00	0.00	-187.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00031	4302	0000	01000	7003	2014			
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 68	Resource	Totals 00031		187.92	0.00	0.00	-187.92	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	05100	2251	8100	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1774	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	543.62

Number of Transactions 1		Totals		-543.62	0.00	0.00	0.00	543.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	05100	3302	8100	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	5224	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	41.58

Number of Transactions 1		Totals		-41.58	0.00	0.00	0.00	41.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	05100	3502	8100	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	7469	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	4728	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	4006	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.27

Number of Transactions 3		Totals		-0.27	0.00	0.00	0.00	0.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	05100	3602	8100	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4728	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.49

Number of Transactions 1		Totals		-15.49	0.00	0.00	0.00	15.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 6						Class	Totals 8000s	-600.96	0.00	0.00	0.00	600.96
Number of Transactions 6						Resource	Totals 05100	-600.96	0.00	0.00	0.00	600.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	08000	4301	1110	01000	0000	2014	DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund					
09/20/2013	GL_BD_JRNL	0000298490	13		09/20/2013/Transfer of appropriations for 08000 ca	1,990.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,990.00	1,990.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	08000	5735	1110	01000	0000	2014	DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					
09/18/2013	GL_BD_JRNL	0000298337	286		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	2,170.00	2,170.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	2,170.00	2,170.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	1109	0000	01000	0000	2014	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	1121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	-3,665.96		
10/18/2013	GL_JOURNAL	0000299909	26793	125614	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	322.45		
Number of Transactions 2						Totals	3,343.51	0.00	0.00	0.00	-3,343.51	
Number of Transactions 2						Class	Totals 0000s	3,343.51	0.00	0.00	0.00	-3,343.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	1192	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	908	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	823.97	
Number of Transactions 1					Totals	-823.97	0.00	0.00	823.97	
Number of Transactions 1					Class	Totals 1000s	-823.97	0.00	0.00	823.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	1210	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16881	116512	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	149.07	
Number of Transactions 1					Totals	-149.07	0.00	0.00	149.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	2236	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,097.44	
Number of Transactions 1					Totals	-1,097.44	0.00	0.00	1,097.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3101	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-302.44	
10/18/2013	GL_JOURNAL	0000299909	16887	116512	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.30	
10/18/2013	GL_JOURNAL	0000299909	26795	125614	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.60	
Number of Transactions 3					Totals	263.54	0.00	0.00	-263.54	
Number of Transactions 5					Class	Totals 0000s	-982.97	0.00	0.00	982.97

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	30100	3101	1110	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2557	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	67.98
Number of Transactions 1						Totals		-67.98	0.00	0.00	67.98
Number of Transactions 1						Class	Totals 1000s	-67.98	0.00	0.00	67.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	30100	3202	0000	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	125.57
Number of Transactions 1						Totals		-125.57	0.00	0.00	125.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	30100	3301	0000	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	-53.21
10/18/2013	GL_JOURNAL	0000299909	16893	116512	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.16
10/18/2013	GL_JOURNAL	0000299909	26797	125614	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.68
Number of Transactions 3						Totals		46.37	0.00	0.00	-46.37
Number of Transactions 4						Class	Totals 0000s	-79.20	0.00	0.00	79.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	30100	3301	1110	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4071	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	17.71
Number of Transactions 1						Totals		-17.71	0.00	0.00	17.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 1										
Class	Totals 1000s	-17.71	0.00	0.00	17.71					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3302	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14177	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	83.95
Number of Transactions 1										
					Totals		-83.95	0.00	0.00	83.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3421	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16626	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-9.42
Number of Transactions 1										
					Totals		9.42	0.00	0.00	-9.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3431	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18695	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.00
Number of Transactions 1										
					Totals		-6.00	0.00	0.00	6.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3441	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20527	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-78.49
Number of Transactions 1										
					Totals		78.49	0.00	0.00	-78.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3451	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22598	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3451	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-18.39	0.00	0.00	0.00	18.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3461	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-894.35
Number of Transactions 1					Totals	894.35	0.00	0.00	0.00	-894.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3471	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	288.37
Number of Transactions 1					Totals	-288.37	0.00	0.00	0.00	288.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3501	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-1.83
10/18/2013	GL_JOURNAL	PUE0299906	244	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-1.83
10/18/2013	GL_JOURNAL	0000299909	16896	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	26799	125614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	210	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	1.83
Number of Transactions 5					Totals	1.60	0.00	0.00	0.00	-1.60
Number of Transactions 12			Class	Totals	0000s	587.15	0.00	0.00	0.00	-587.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3501	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3501	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6324	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	243	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299907	209	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42
Number of Transactions 3						Totals	-0.41	0.00	0.00	0.41

Number of Transactions 3 Class Totals 1000s -0.41 0.00 0.00 0.00 0.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3502	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	4729	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299907	4007	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55
Number of Transactions 3						Totals	-0.55	0.00	0.00	0.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	30100	3601	0000	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	0000299909	16901	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.25
10/18/2013	GL_JOURNAL	0000299909	26801	125614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.19
10/18/2013	GL_JOURNAL	PWC0299904	244	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-104.48
Number of Transactions 3						Totals	91.04	0.00	0.00	-91.04

Number of Transactions 6 Class Totals 0000s 90.49 0.00 0.00 0.00 -90.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	3601	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	243	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	3601	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	-23.48	0.00	0.00	0.00	23.48	
Number of Transactions 1						Class	Totals 1000s	-23.48	0.00	0.00	0.00	23.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	3602	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4729	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.28		
Number of Transactions 1						Totals	-31.28	0.00	0.00	0.00	31.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	3701	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	116	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	-28.81		
10/18/2013	GL_JOURNAL	0000299909	16907	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.17		
10/18/2013	GL_JOURNAL	0000299909	26803	125614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.53		
Number of Transactions 3						Totals	25.11	0.00	0.00	0.00	-25.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	3702	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2446	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.83		
Number of Transactions 1						Totals	-3.83	0.00	0.00	0.00	3.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	3985	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-9.27		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount																																							
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
	0039	30100	3985	0000	01000	0000	2014																																										
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund																																																
10/18/2013	GL_JOURNAL	0000299909	16913	116512		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00																																							
10/18/2013	GL_JOURNAL	0000299909	26805	125614		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00																																							
Number of Transactions 3						Totals		8.52	0.00	0.00																																							
Number of Transactions 1						Totals		-1.46	0.00	0.00																																							
Number of Transactions 9						Class		-2.94	0.00	0.00																																							
Number of Transactions 45						Resource		2,022.49	0.00	0.00																																							
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
	0039	31802	1157	1110	01000	0000	2014																																										
	DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund																																																
09/09/2013	GL_BD_JRNL	0000297652	44			09/09/2013/Open \$0/		0.00	0.00	0.00																																							
09/20/2013	GL_BD_JRNL	0000298482	2			09/20/2013/Transfer of appropriations to fund FY13		15,000.00	0.00	0.00																																							
09/27/2013	GL_JOURNAL	PAY0298784	1536	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																							
Number of Transactions 3						Totals		11,355.26	15,000.00	0.00																																							
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
	0039	31802	1192	1110	01000	0000	2014																																										
	DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund																																																
09/20/2013	GL_BD_JRNL	0000298482	3			09/20/2013/Transfer of appropriations to fund FY13		8,000.00	0.00	0.00																																							
09/27/2013	GL_JOURNAL	PAY0298784	2164	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																							
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expnes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31802	1192	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
Number of Transactions 2							Totals	7,023.20	8,000.00	0.00	0.00	976.80	
Number of Transactions 5							Class	Totals 1000s	18,378.46	23,000.00	0.00	0.00	4,621.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31802	2451	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	2081	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	124.31		
Number of Transactions 1							Totals	-124.31	0.00	0.00	0.00	124.31	
Number of Transactions 1							Class	Totals 0000s	-124.31	0.00	0.00	0.00	124.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31802	3101	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298482	4		09/20/2013/Transfer of appropriations to fund FY13		5,000.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	381.28		
Number of Transactions 2							Totals	4,618.72	5,000.00	0.00	0.00	381.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31802	3301	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298482	5		09/20/2013/Transfer of appropriations to fund FY13		1,000.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	67.05		
Number of Transactions 2							Totals	932.95	1,000.00	0.00	0.00	67.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Number of Transactions 4						Class Totals 1000s	5,551.67	6,000.00	0.00	0.00	448.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	3302	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5221	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.51	
Number of Transactions 1						Totals	-9.51	0.00	0.00	0.00	9.51
Number of Transactions 1						Class Totals 0000s	-9.51	0.00	0.00	0.00	9.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	3501	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298482	6		09/20/2013/Transfer of appropriations to fund FY13		100.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.30	
10/18/2013	GL_JOURNAL	PUE0299906	245	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	PUE0299906	246	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.82	
10/18/2013	GL_JOURNAL	PUE0299907	211	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.30	
Number of Transactions 5						Totals	97.69	100.00	0.00	0.00	2.31
Number of Transactions 5						Class Totals 1000s	97.69	100.00	0.00	0.00	2.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	3502	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7466	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	4730	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	4008	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06	
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
Number of Transactions 3						Class	Totals 0000s	-0.06	0.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31802	3601	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298482	7		09/20/2013/Transfer of appropriations to fund FY13	1,000.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	245	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	27.84		
10/18/2013	GL_JOURNAL	PWC0299904	246	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	103.88		
Number of Transactions 3						Totals	868.28	1,000.00	0.00	0.00	131.72	
Number of Transactions 3						Class	Totals 1000s	868.28	1,000.00	0.00	0.00	131.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31802	3602	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	28		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4730	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	3.54		
Number of Transactions 2						Totals	-3.54	0.00	0.00	0.00	3.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31802	4201	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4201 - Library Books Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298482	8		09/20/2013/Transfer of appropriations to fund FY13	10,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	9,996.46	10,000.00	0.00	0.00	3.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31802	4301	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund												
07/23/2013	REQ_PREENC	0000236844	1		Lakeshore Curriculum/123292/PP458 - Daily Comprehe	0.00	105.75	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31802	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2013	REQ_PREENC	0000236844	1		Lakeshore Curriculum/123292/PP458 - Daily Comprehe	0.00	-105.75	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	2		Lakeshore Curriculum/123292/EE654 - Daily Language	0.00	98.67	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	2		Lakeshore Curriculum/123292/EE654 - Daily Language	0.00	-98.67	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	3		Lakeshore Curriculum/123292/JJ343 - Writing Prompt	0.00	93.03	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	3		Lakeshore Curriculum/123292/JJ343 - Writing Prompt	0.00	-93.03	0.00	0.00
07/24/2013	PO_POENC	0000212305	1	R0000236885	BENCHMARK/Make a Marionette - Item CB-A829A	0.00	0.00	56.24	0.00
07/24/2013	PO_POENC	0000212305	1	R0000236885	BENCHMARK/Make a Marionette - Item CB-A829A	0.00	0.00	-57.76	0.00
07/24/2013	PO_POENC	0000212305	2	R0000236885	BENCHMARK/Jack and the Beanstalk Big Books Item #C	0.00	0.00	41.04	0.00
07/24/2013	PO_POENC	0000212305	2	R0000236885	BENCHMARK/Jack and the Beanstalk Big Books Item #C	0.00	0.00	-41.04	0.00
07/24/2013	PO_POENC	0000212305	3	R0000236885	BENCHMARK/The Little Pigs Bid Book - Item # CBYO21	0.00	0.00	41.04	0.00
07/24/2013	PO_POENC	0000212305	3	R0000236885	BENCHMARK/The Little Pigs Bid Book - Item # CBYO21	0.00	0.00	-41.04	0.00
07/24/2013	PO_POENC	0000212305	4	R0000236885	BENCHMARK/Red Riding Hood Big Book Item CB-YO9093	0.00	0.00	41.04	0.00
07/24/2013	PO_POENC	0000212305	4	R0000236885	BENCHMARK/Red Riding Hood Big Book Item CB-YO9093	0.00	0.00	-41.04	0.00
07/24/2013	PO_POENC	0000212305	5	R0000236885	BENCHMARK/Shipping and Handling	0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212305	5	R0000236885	BENCHMARK/Shipping and Handling	0.00	0.00	-15.20	0.00
07/24/2013	PO_POENC	0000212313	1	R0000236835	BENCHMARK/Los Ninos Ayer y Hoy Big Book (WWY05195)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	1	R0000236835	BENCHMARK/Los Ninos Ayer y Hoy Big Book (WWY05195)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	2	R0000236835	BENCHMARK/Las Reglas en Casa Big Book (WWY05209)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	2	R0000236835	BENCHMARK/Las Reglas en Casa Big Book (WWY05209)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	3	R0000236835	BENCHMARK/Las Reglas en la Escuela Big Book (WWY05)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	3	R0000236835	BENCHMARK/Las Reglas en la Escuela Big Book (WWY05)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	4	R0000236835	BENCHMARK/Mas Menos o lo Mismo Big Book (WWY05354)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	4	R0000236835	BENCHMARK/Mas Menos o lo Mismo Big Book (WWY05354)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	5	R0000236835	BENCHMARK/Cuantos en Total? Big Book (WWY05341)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	5	R0000236835	BENCHMARK/Cuantos en Total? Big Book (WWY05341)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	6	R0000236835	BENCHMARK/Figuras Solidas Big Book (WWY05350)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	6	R0000236835	BENCHMARK/Figuras Solidas Big Book (WWY05350)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	7	R0000236835	BENCHMARK/Decenas y Unidades Big Book (WWY05342)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	7	R0000236835	BENCHMARK/Decenas y Unidades Big Book (WWY05342)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	8	R0000236835	BENCHMARK/Compara los Numeros Hasta el 100 Big Boo	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	8	R0000236835	BENCHMARK/Compara los Numeros Hasta el 100 Big Boo	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	9	R0000236835	BENCHMARK/Shipping	0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212313	9	R0000236835	BENCHMARK/Shipping	0.00	0.00	-32.56	0.00
07/24/2013	PO_POENC	0000212314	1	R0000236853	BENCHMARK/Math Explorers (CB-Y10537)	0.00	0.00	550.20	0.00
07/24/2013	PO_POENC	0000212314	1	R0000236853	BENCHMARK/Math Explorers (CB-Y10537)	0.00	0.00	-587.96	0.00
07/24/2013	PO_POENC	0000212314	2	R0000236853	BENCHMARK/Poems and Speeches (CB-88341)	0.00	0.00	329.40	0.00
07/24/2013	PO_POENC	0000212314	2	R0000236853	BENCHMARK/Poems and Speeches (CB-88341)	0.00	0.00	-329.40	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	Class	Fund	Extended	Budget Period					
0039	31802	4301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund											
07/24/2013	PO_POENC	0000212314	3	R0000236853	BENCHMARK/Earth and Space (CB-71206)		0.00	0.00		307.80	0.00
07/24/2013	PO_POENC	0000212314	3	R0000236853	BENCHMARK/Earth and Space (CB-71206)		0.00	0.00		-307.80	0.00
07/24/2013	PO_POENC	0000212314	6	R0000236853	BENCHMARK/English Explorers Science (CB-75648)		0.00	0.00		199.80	0.00
07/24/2013	PO_POENC	0000212314	6	R0000236853	BENCHMARK/English Explorers Science (CB-75648)		0.00	0.00		-199.80	0.00
07/24/2013	PO_POENC	0000212314	7	R0000236853	BENCHMARK/Early Explorers (CB-Y02235)		0.00	0.00		167.40	0.00
07/24/2013	PO_POENC	0000212314	7	R0000236853	BENCHMARK/Early Explorers (CB-Y02235)		0.00	0.00		-167.40	0.00
07/24/2013	PO_POENC	0000212314	8	R0000236853	BENCHMARK/The American Revolution (CB-Y02236)		0.00	0.00		167.40	0.00
07/24/2013	PO_POENC	0000212314	8	R0000236853	BENCHMARK/The American Revolution (CB-Y02236)		0.00	0.00		-167.40	0.00
07/24/2013	PO_POENC	0000212314	9	R0000236853	BENCHMARK/The Constituiton (CXB-71268)		0.00	0.00		204.12	0.00
07/24/2013	PO_POENC	0000212314	9	R0000236853	BENCHMARK/The Constituiton (CXB-71268)		0.00	0.00		-204.12	0.00
07/24/2013	PO_POENC	0000212314	10	R0000236853	BENCHMARK/Benchmark Writer's Workshop (DY-Y09940)		0.00	0.00		426.60	0.00
07/24/2013	PO_POENC	0000212314	10	R0000236853	BENCHMARK/Benchmark Writer's Workshop (DY-Y09940)		0.00	0.00		-426.60	0.00
07/24/2013	PO_POENC	0000212314	11	R0000236853	BENCHMARK/Shipping		0.00	0.00		0.00	0.00
07/24/2013	PO_POENC	0000212314	11	R0000236853	BENCHMARK/Shipping		0.00	0.00		-299.85	0.00
07/24/2013	PO_POENC	0000212314	4	R0000236853	BENCHMARK/The Human Body (CB-71336)		0.00	0.00		253.80	0.00
07/24/2013	PO_POENC	0000212314	4	R0000236853	BENCHMARK/The Human Body (CB-71336)		0.00	0.00		-307.80	0.00
07/24/2013	PO_POENC	0000212314	5	R0000236853	BENCHMARK/Water and Weather (CB-71329)		0.00	0.00		253.80	0.00
07/24/2013	PO_POENC	0000212314	5	R0000236853	BENCHMARK/Water and Weather (CB-71329)		0.00	0.00		-307.80	0.00
07/24/2013	PO_POENC	0000212318	1	R0000236891	BENCHMARK/Adventures Around the Globe (DHY12105)		0.00	0.00		156.60	0.00
07/24/2013	PO_POENC	0000212318	1	R0000236891	BENCHMARK/Adventures Around the Globe (DHY12105)		0.00	0.00		-156.60	0.00
07/24/2013	PO_POENC	0000212318	2	R0000236891	BENCHMARK/Stories to Count (DHY12102)		0.00	0.00		156.60	0.00
07/24/2013	PO_POENC	0000212318	2	R0000236891	BENCHMARK/Stories to Count (DHY12102)		0.00	0.00		-156.60	0.00
07/24/2013	PO_POENC	0000212318	3	R0000236891	BENCHMARK/Classic Tales Emergent (DHY11989)		0.00	0.00		1,236.60	0.00
07/24/2013	PO_POENC	0000212318	3	R0000236891	BENCHMARK/Classic Tales Emergent (DHY11989)		0.00	0.00		-1,236.60	0.00
07/24/2013	PO_POENC	0000212318	4	R0000236891	BENCHMARK/Shipping		0.00	0.00		0.00	0.00
07/24/2013	PO_POENC	0000212318	4	R0000236891	BENCHMARK/Shipping		0.00	0.00		-94.86	0.00
07/24/2013	PO_POENC	0000212319	7	R0000236896	BENCHMARK/Las Partes de una Planta Big Book (WWY04		0.00	0.00		39.96	0.00
07/24/2013	PO_POENC	0000212319	7	R0000236896	BENCHMARK/Las Partes de una Planta Big Book (WWY04		0.00	0.00		-39.96	0.00
07/24/2013	PO_POENC	0000212319	8	R0000236896	BENCHMARK/Las Plantas y las Estaciones Big Book (W		0.00	0.00		39.96	0.00
07/24/2013	PO_POENC	0000212319	8	R0000236896	BENCHMARK/Las Plantas y las Estaciones Big Book (W		0.00	0.00		-39.96	0.00
07/24/2013	PO_POENC	0000212319	9	R0000236896	BENCHMARK/Plantas en sus Habitats Big Book (WWY048		0.00	0.00		39.96	0.00
07/24/2013	PO_POENC	0000212319	9	R0000236896	BENCHMARK/Plantas en sus Habitats Big Book (WWY048		0.00	0.00		-39.96	0.00
07/24/2013	PO_POENC	0000212319	1	R0000236896	BENCHMARK/Animales en sus Habitats Big Books (WWY0		0.00	0.00		80.66	0.00
07/24/2013	PO_POENC	0000212319	1	R0000236896	BENCHMARK/Animales en sus Habitats Big Books (WWY0		0.00	0.00		-84.73	0.00
07/24/2013	PO_POENC	0000212319	2	R0000236896	BENCHMARK/El Ciclo de Vida de la Mariposa Big Book		0.00	0.00		39.96	0.00
07/24/2013	PO_POENC	0000212319	2	R0000236896	BENCHMARK/El Ciclo de Vida de la Mariposa Big Book		0.00	0.00		-39.96	0.00
07/24/2013	PO_POENC	0000212319	3	R0000236896	BENCHMARK/El Ciclo de Vida de la Rana Big Book (WW		0.00	0.00		39.96	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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Run Date 04/02/2014
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0039	31802	4301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2013	PO_POENC	0000212319	3	R0000236896	BENCHMARK/El Ciclo de Vida de la Rana Big Book (WW		0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	4	R0000236896	BENCHMARK/El Tiempo y las estaciones Big Book (WWY		0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	4	R0000236896	BENCHMARK/El Tiempo y las estaciones Big Book (WWY		0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	5	R0000236896	BENCHMARK/El Ciclo de la Vida del Roble Big Book (		0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	5	R0000236896	BENCHMARK/El Ciclo de la Vida del Roble Big Book (		0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	6	R0000236896	BENCHMARK/Habitats por Todo el Mundo Big Book (WWY		0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	6	R0000236896	BENCHMARK/Habitats por Todo el Mundo Big Book (WWY		0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	10	R0000236896	BENCHMARK/Que Necesitan las Plantas? Big Book (WWY		0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	10	R0000236896	BENCHMARK/Que Necesitan las Plantas? Big Book (WWY		0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	11	R0000236896	BENCHMARK/Wue necesitan los Animales? Big Book (WW		0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	11	R0000236896	BENCHMARK/Wue necesitan los Animales? Big Book (WW		0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	12	R0000236896	BENCHMARK/Shipping		0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212319	12	R0000236896	BENCHMARK/Shipping		0.00	0.00	-43.96	0.00
07/24/2013	PO_POENC	0000212304	1	R0000236850	SCHOLASTIC, IN/Tops and Bottoms -Item No:14071		0.00	0.00	21.56	0.00
07/24/2013	PO_POENC	0000212304	1	R0000236850	SCHOLASTIC, IN/Tops and Bottoms -Item No:14071		0.00	0.00	-21.56	0.00
07/24/2013	PO_POENC	0000212309	1	R0000236836	NEWBRIDGE BOOK/SMV31104 - Single copy set of 12 Le		0.00	0.00	73.22	0.00
07/24/2013	PO_POENC	0000212309	1	R0000236836	NEWBRIDGE BOOK/SMV31104 - Single copy set of 12 Le		0.00	0.00	-73.22	0.00
07/24/2013	PO_POENC	0000212309	2	R0000236836	NEWBRIDGE BOOK/SMV31103 - Single copy set of 12 Le		0.00	0.00	73.22	0.00
07/24/2013	PO_POENC	0000212309	2	R0000236836	NEWBRIDGE BOOK/SMV31103 - Single copy set of 12 Le		0.00	0.00	-73.22	0.00
07/24/2013	PO_POENC	0000212310	1	R0000236837	BENCHMARK/DH3576 - Emergent set B single (1-8) - I		0.00	0.00	218.30	0.00
07/24/2013	PO_POENC	0000212310	1	R0000236837	BENCHMARK/DH3576 - Emergent set B single (1-8) - I		0.00	0.00	-218.30	0.00
07/24/2013	PO_POENC	0000212321	1	R0000236844	LAKESHORE CURR/PP458 - Daily Comprehension Common		0.00	0.00	114.21	0.00
07/24/2013	PO_POENC	0000212321	1	R0000236844	LAKESHORE CURR/PP458 - Daily Comprehension Common		0.00	0.00	-114.21	0.00
07/24/2013	PO_POENC	0000212321	2	R0000236844	LAKESHORE CURR/EE654 - Daily Language Practice Jou		0.00	0.00	106.56	0.00
07/24/2013	PO_POENC	0000212321	2	R0000236844	LAKESHORE CURR/EE654 - Daily Language Practice Jou		0.00	0.00	-106.56	0.00
07/24/2013	PO_POENC	0000212321	3	R0000236844	LAKESHORE CURR/JJ343 - Writing Prompts Journal - G		0.00	0.00	100.47	0.00
07/24/2013	PO_POENC	0000212321	3	R0000236844	LAKESHORE CURR/JJ343 - Writing Prompts Journal - G		0.00	0.00	-100.47	0.00
07/26/2013	PO_POENC	0000212529	1	R0000236856	SCHOLASTIC, IN/Hi fly Guy _ VA9853111		0.00	0.00	9.69	0.00
07/26/2013	PO_POENC	0000212529	1	R0000236856	SCHOLASTIC, IN/Hi fly Guy _ VA9853111		0.00	0.00	-9.69	0.00
07/26/2013	PO_POENC	0000212529	1	R0000236856	SCHOLASTIC, IN/Hi fly Guy _ VA9853111		0.00	-8.97	0.00	0.00
07/26/2013	PO_POENC	0000212529	1	R0000236856	SCHOLASTIC, IN/Hi fly Guy _ VA9853111		0.00	8.97	0.00	0.00
07/26/2013	PO_POENC	0000212529	2	R0000236856	SCHOLASTIC, IN/Holo Hombre Mosca - VAS508378		0.00	0.00	3.23	0.00
07/26/2013	PO_POENC	0000212529	2	R0000236856	SCHOLASTIC, IN/Holo Hombre Mosca - VAS508378		0.00	0.00	-3.23	0.00
07/26/2013	PO_POENC	0000212529	2	R0000236856	SCHOLASTIC, IN/Holo Hombre Mosca - VAS508378		0.00	-2.99	0.00	0.00
07/26/2013	PO_POENC	0000212529	2	R0000236856	SCHOLASTIC, IN/Holo Hombre Mosca - VAS508378		0.00	2.99	0.00	0.00
07/26/2013	PO_POENC	0000212529	3	R0000236856	SCHOLASTIC, IN/Shoo Fly Guy - VAS507882		0.00	0.00	10.95	0.00
07/26/2013	PO_POENC	0000212529	3	R0000236856	SCHOLASTIC, IN/Shoo Fly Guy - VAS507882		0.00	0.00	-10.95	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	Class	Fund	Extended	Budget Period				
0039	31802	4301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2013	PO_POENC	0000212529	3	R0000236856	SCHOLASTIC, IN/Shoo Fly Guy - VAS507882		0.00	-10.14	0.00	0.00
07/26/2013	PO_POENC	0000212529	3	R0000236856	SCHOLASTIC, IN/Shoo Fly Guy - VAS507882		0.00	10.14	0.00	0.00
07/26/2013	PO_POENC	0000212529	4	R0000236856	SCHOLASTIC, IN/Super Fly Guy - VAS990374		0.00	0.00	9.69	0.00
07/26/2013	PO_POENC	0000212529	4	R0000236856	SCHOLASTIC, IN/Super Fly Guy - VAS990374		0.00	0.00	-9.69	0.00
07/26/2013	PO_POENC	0000212529	4	R0000236856	SCHOLASTIC, IN/Super Fly Guy - VAS990374		0.00	-8.97	0.00	0.00
07/26/2013	PO_POENC	0000212529	4	R0000236856	SCHOLASTIC, IN/Super Fly Guy - VAS990374		0.00	8.97	0.00	0.00
07/26/2013	PO_POENC	0000212529	5	R0000236856	SCHOLASTIC, IN/Vuela Alto Hombre Mosca - VAS5342		0.00	0.00	3.23	0.00
07/26/2013	PO_POENC	0000212529	5	R0000236856	SCHOLASTIC, IN/Vuela Alto Hombre Mosca - VAS5342		0.00	0.00	-3.23	0.00
07/26/2013	PO_POENC	0000212529	5	R0000236856	SCHOLASTIC, IN/Vuela Alto Hombre Mosca - VAS5342		0.00	-2.99	0.00	0.00
07/26/2013	PO_POENC	0000212529	5	R0000236856	SCHOLASTIC, IN/Vuela Alto Hombre Mosca - VAS5342		0.00	2.99	0.00	0.00
07/26/2013	PO_POENC	0000212529	6	R0000236856	SCHOLASTIC, IN/Henry and Mudge - VAS16284		0.00	0.00	12.02	0.00
07/26/2013	PO_POENC	0000212529	6	R0000236856	SCHOLASTIC, IN/Henry and Mudge - VAS16284		0.00	0.00	-12.02	0.00
07/26/2013	PO_POENC	0000212529	6	R0000236856	SCHOLASTIC, IN/Henry and Mudge - VAS16284		0.00	-11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	6	R0000236856	SCHOLASTIC, IN/Henry and Mudge - VAS16284		0.00	11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	7	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Best Day of		0.00	0.00	12.02	0.00
07/26/2013	PO_POENC	0000212529	7	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Best Day of		0.00	0.00	-12.02	0.00
07/26/2013	PO_POENC	0000212529	7	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Best Day of		0.00	-11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	7	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Best Day of		0.00	11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	8	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Funny Lunch		0.00	0.00	12.02	0.00
07/26/2013	PO_POENC	0000212529	8	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Funny Lunch		0.00	0.00	-12.02	0.00
07/26/2013	PO_POENC	0000212529	8	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Funny Lunch		0.00	-11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	8	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Funny Lunch		0.00	11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	9	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Long Weeken		0.00	0.00	12.02	0.00
07/26/2013	PO_POENC	0000212529	9	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Long Weeken		0.00	0.00	-12.02	0.00
07/26/2013	PO_POENC	0000212529	9	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Long Weeken		0.00	-11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	9	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Long Weeken		0.00	11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	10	R0000236856	SCHOLASTIC, IN/Junie B Jones and Big Fat Mouth - V		0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	10	R0000236856	SCHOLASTIC, IN/Junie B Jones and Big Fat Mouth - V		0.00	0.00	-12.12	0.00
07/26/2013	PO_POENC	0000212529	10	R0000236856	SCHOLASTIC, IN/Junie B Jones and Big Fat Mouth - V		0.00	-11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	10	R0000236856	SCHOLASTIC, IN/Junie B Jones and Big Fat Mouth - V		0.00	11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	11	R0000236856	SCHOLASTIC, IN/Junie B Jones y su gran bocota		0.00	0.00	4.04	0.00
07/26/2013	PO_POENC	0000212529	11	R0000236856	SCHOLASTIC, IN/Junie B Jones y su gran bocota		0.00	0.00	-4.04	0.00
07/26/2013	PO_POENC	0000212529	11	R0000236856	SCHOLASTIC, IN/Junie B Jones y su gran bocota		0.00	-3.74	0.00	0.00
07/26/2013	PO_POENC	0000212529	11	R0000236856	SCHOLASTIC, IN/Junie B Jones y su gran bocota		0.00	3.74	0.00	0.00
07/26/2013	PO_POENC	0000212529	12	R0000236856	SCHOLASTIC, IN/Junie B Jones and the Stupid Smelly		0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	12	R0000236856	SCHOLASTIC, IN/Junie B Jones and the Stupid Smelly		0.00	0.00	-12.12	0.00
07/26/2013	PO_POENC	0000212529	12	R0000236856	SCHOLASTIC, IN/Junie B Jones and the Stupid Smelly		0.00	-11.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31802	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2013	PO_POENC	0000212529	12	R0000236856	SCHOLASTIC, IN/Junie B Jones and the Stupid Smelly	0.00	11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	13	R0000236856	SCHOLASTIC, IN/Junie B Jones Has a Monster Under H	0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	13	R0000236856	SCHOLASTIC, IN/Junie B Jones Has a Monster Under H	0.00	0.00	-12.12	0.00
07/26/2013	PO_POENC	0000212529	13	R0000236856	SCHOLASTIC, IN/Junie B Jones Has a Monster Under H	0.00	-11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	13	R0000236856	SCHOLASTIC, IN/Junie B Jones Has a Monster Under H	0.00	11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	14	R0000236856	SCHOLASTIC, IN/Junie B Jones tiene un munstru deba	0.00	0.00	0.00	0.00
07/26/2013	PO_POENC	0000212529	14	R0000236856	SCHOLASTIC, IN/Junie B Jones tiene un munstru deba	0.00	0.00	0.00	0.00
07/26/2013	PO_POENC	0000212529	15	R0000236856	SCHOLASTIC, IN/Junie B Jones and a Little Monkey B	0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	15	R0000236856	SCHOLASTIC, IN/Junie B Jones and a Little Monkey B	0.00	0.00	-12.12	0.00
07/26/2013	PO_POENC	0000212529	15	R0000236856	SCHOLASTIC, IN/Junie B Jones and a Little Monkey B	0.00	-11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	15	R0000236856	SCHOLASTIC, IN/Junie B Jones and a Little Monkey B	0.00	11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	16	R0000236856	SCHOLASTIC, IN/The Little Red Hen Makes a Pizza VA	0.00	0.00	14.45	0.00
07/26/2013	PO_POENC	0000212529	16	R0000236856	SCHOLASTIC, IN/The Little Red Hen Makes a Pizza VA	0.00	0.00	-14.45	0.00
07/26/2013	PO_POENC	0000212529	16	R0000236856	SCHOLASTIC, IN/The Little Red Hen Makes a Pizza VA	0.00	-13.38	0.00	0.00
07/26/2013	PO_POENC	0000212529	16	R0000236856	SCHOLASTIC, IN/The Little Red Hen Makes a Pizza VA	0.00	13.38	0.00	0.00
07/26/2013	PO_POENC	0000212529	17	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Drive the Bus V	0.00	0.00	14.45	0.00
07/26/2013	PO_POENC	0000212529	17	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Drive the Bus V	0.00	0.00	-14.45	0.00
07/26/2013	PO_POENC	0000212529	17	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Drive the Bus V	0.00	-13.38	0.00	0.00
07/26/2013	PO_POENC	0000212529	17	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Drive the Bus V	0.00	13.38	0.00	0.00
07/26/2013	PO_POENC	0000212529	18	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Stay up Late VA	0.00	0.00	16.88	0.00
07/26/2013	PO_POENC	0000212529	18	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Stay up Late VA	0.00	0.00	-16.88	0.00
07/26/2013	PO_POENC	0000212529	18	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Stay up Late VA	0.00	-15.63	0.00	0.00
07/26/2013	PO_POENC	0000212529	18	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Stay up Late VA	0.00	15.63	0.00	0.00
07/26/2013	PO_POENC	0000212529	19	R0000236856	SCHOLASTIC, IN/The Pigeon Finds a Hot Dog VAS98001	0.00	0.00	16.88	0.00
07/26/2013	PO_POENC	0000212529	19	R0000236856	SCHOLASTIC, IN/The Pigeon Finds a Hot Dog VAS98001	0.00	0.00	-16.88	0.00
07/26/2013	PO_POENC	0000212529	19	R0000236856	SCHOLASTIC, IN/The Pigeon Finds a Hot Dog VAS98001	0.00	-15.63	0.00	0.00
07/26/2013	PO_POENC	0000212529	19	R0000236856	SCHOLASTIC, IN/The Pigeon Finds a Hot Dog VAS98001	0.00	15.63	0.00	0.00
07/26/2013	PO_POENC	0000212529	20	R0000236856	SCHOLASTIC, IN/The Pigeon Wnts a Puppy VAS515770	0.00	0.00	16.88	0.00
07/26/2013	PO_POENC	0000212529	20	R0000236856	SCHOLASTIC, IN/The Pigeon Wnts a Puppy VAS515770	0.00	0.00	-16.88	0.00
07/26/2013	PO_POENC	0000212529	20	R0000236856	SCHOLASTIC, IN/The Pigeon Wnts a Puppy VAS515770	0.00	-15.63	0.00	0.00
07/26/2013	PO_POENC	0000212529	20	R0000236856	SCHOLASTIC, IN/The Pigeon Wnts a Puppy VAS515770	0.00	15.63	0.00	0.00
07/26/2013	PO_POENC	0000212529	21	R0000236856	SCHOLASTIC, IN/The Day of the Dead VAS540455	0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	21	R0000236856	SCHOLASTIC, IN/The Day of the Dead VAS540455	0.00	0.00	-12.12	0.00
07/26/2013	PO_POENC	0000212529	21	R0000236856	SCHOLASTIC, IN/The Day of the Dead VAS540455	0.00	-11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	21	R0000236856	SCHOLASTIC, IN/The Day of the Dead VAS540455	0.00	11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	22	R0000236856	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	0.00	0.00
07/26/2013	PO_POENC	0000212529	22	R0000236856	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	-65.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31802	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239912	3		Meredith Digital Inc/123292/TONER MAGENTA HP CC533	0.00	356.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239912	4		Meredith Digital Inc/123292/TONER YELLOW HP CC532A	0.00	356.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239912	2		Meredith Digital Inc/123292/TONER CYAN HP CC531A C	0.00	356.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239912	1		Meredith Digital Inc/123292/TONER BLACK HP CC530A	0.00	396.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	1		Scholastic, Inc./123292/Great Spanish Book K-3 (97	0.00	115.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	2		Scholastic, Inc./123292/Taken Home Spanish Book Pa	0.00	299.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	3		Scholastic, Inc./123292/Spanish New Books Grades K	0.00	70.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	5		Scholastic, Inc./123292/Favorite Characters Spanis	0.00	52.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	6		Scholastic, Inc./123292/Spanish Non-Fiction Grades	0.00	108.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	7		Scholastic, Inc./123292/Spanish Library 2 Grades K	0.00	117.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	8		Scholastic, Inc./123292/Best of Scholastic Spanish	0.00	118.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	9		Scholastic, Inc./123292/Take Home Book Pack Spanis	0.00	119.80	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	10		Scholastic, Inc./123292/Scholastic Leveled Readers	0.00	115.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	11		Scholastic, Inc./123292/Shipping	0.00	114.51	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	4		Scholastic, Inc./123292/Classics in Spanish (97804	0.00	29.84	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	1		Office Depot/123292/Avery(R) Big Tab(R) Write-On(T	0.00	42.25	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	2		Office Depot/123292/Office Depot(R) Brand Plastic	0.00	5.82	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	3		Office Depot/123292/Wilson Jones(R) Basic Round-Ri	0.00	13.90	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	4		Office Depot/123292/Wilson Jones(R) Basic Round-Ri	0.00	15.90	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	5		Office Depot/123292/Wilson Jones(R) Basic Round-Ri	0.00	11.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	8		Office Depot/123292/Office Depot(R) Brand Packagin	0.00	5.93	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	9		Office Depot/123292/Wilson Jones(R) Multidex(TM) I	0.00	18.75	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	10		Office Depot/123292/Smead(R) Full End-Tab Classifi	0.00	1.63	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	11		Office Depot/123292/Xerox(R) Multipurpose Pastel P	0.00	14.20	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	12		Office Depot/123292/Astrobrights(R) Bright Color P	0.00	16.46	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	6		Office Depot/123292/Wilson Jones(R) Heavy-Duty Rou	0.00	28.25	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	7		Office Depot/123292/Wilson Jones(R) 385 Heavy-Duty	0.00	25.30	0.00	0.00
09/06/2013	REQ_PREENC	0000240048	1		Office Depot/123292/Office Depot(R) Brand Converti	0.00	101.92	0.00	0.00
09/06/2013	REQ_PREENC	0000239993	1		Lakeshore Curriculum/123292/HH697 - Leveled Books	0.00	37.59	0.00	0.00
09/06/2013	REQ_PREENC	0000239993	2		Lakeshore Curriculum/123292/EE989 - Readers' Theat	0.00	37.59	0.00	0.00
09/06/2013	REQ_PREENC	0000239993	3		Lakeshore Curriculum/123292/EE988 - Readers' Theat	0.00	37.59	0.00	0.00
09/06/2013	REQ_PREENC	0000239995	1		Lakeshore Curriculum/123292/LL994 - Informational	0.00	187.06	0.00	0.00
09/06/2013	REQ_PREENC	0000239995	2		Lakeshore Curriculum/123292/DE195 - Reusable Write	0.00	8.92	0.00	0.00
09/06/2013	REQ_PREENC	0000239995	5		Lakeshore Curriculum/123292/TF273 - True Tone Xylo	0.00	18.79	0.00	0.00
09/06/2013	REQ_PREENC	0000239995	3		Lakeshore Curriculum/123292/PP804 - Common Core Ma	0.00	32.89	0.00	0.00
09/06/2013	REQ_PREENC	0000239995	4		Lakeshore Curriculum/123292/FG206 - Peel & Stick M	0.00	7.51	0.00	0.00
09/09/2013	AP_VOUCHER	00699453	1	P0000212302	BENCHMARK/MY FIRST GENRE BIG BOOKS-Compl	0.00	0.00	0.00	1,188.00
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					
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0039	31802	4301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2013	AP_VOUCHER	00699453	1	P0000212302	BENCHMARK/MY FIRST GENRE BIG BOOKS-Compl		0.00	0.00	-1,188.00	0.00
09/09/2013	AP_VOUCHER	00699453	2	P0000212302	BENCHMARK/The Enormous Watermelon (WWY02		0.00	0.00	0.00	164.16
09/09/2013	AP_VOUCHER	00699453	2	P0000212302	BENCHMARK/The Enormous Watermelon (WWY02		0.00	0.00	-164.16	0.00
09/09/2013	AP_VOUCHER	00699453	3	P0000212302	BENCHMARK/The Gingerbread Man (WWY0292)		0.00	0.00	0.00	164.16
09/09/2013	AP_VOUCHER	00699453	3	P0000212302	BENCHMARK/The Gingerbread Man (WWY0292)		0.00	0.00	-164.16	0.00
09/09/2013	AP_VOUCHER	00699453	4	P0000212302	BENCHMARK/Jack and The Beanstalk (WWY021		0.00	0.00	0.00	164.16
09/09/2013	AP_VOUCHER	00699453	4	P0000212302	BENCHMARK/Jack and The Beanstalk (WWY021		0.00	0.00	-164.16	0.00
09/09/2013	AP_VOUCHER	00699453	5	P0000212302	BENCHMARK/The Three Little Pigs (WWY0219		0.00	0.00	0.00	164.16
09/09/2013	AP_VOUCHER	00699453	5	P0000212302	BENCHMARK/The Three Little Pigs (WWY0219		0.00	0.00	-164.16	0.00
09/09/2013	AP_VOUCHER	00699453	6	P0000212302	BENCHMARK/The Ugly Duckling (WWY02195)		0.00	0.00	0.00	164.16
09/09/2013	AP_VOUCHER	00699453	6	P0000212302	BENCHMARK/The Ugly Duckling (WWY02195)		0.00	0.00	-164.16	0.00
09/09/2013	AP_VOUCHER	00699453	7	P0000212302	BENCHMARK/Shipping		0.00	0.00	0.00	186.00
09/09/2013	AP_VOUCHER	00699453	7	P0000212302	BENCHMARK/Shipping		0.00	0.00	-186.00	0.00
09/09/2013	AP_VOUCHER	00699454	1	P0000212523	BENCHMARK/Life in a Rural Community Item		0.00	0.00	0.00	837.20
09/09/2013	AP_VOUCHER	00699454	1	P0000212523	BENCHMARK/Life in a Rural Community Item		0.00	0.00	-837.20	0.00
09/09/2013	AP_VOUCHER	00699454	2	P0000212523	BENCHMARK/Life in a Surburban Community		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	2	P0000212523	BENCHMARK/Life in a Surburban Community		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	3	P0000212523	BENCHMARK/Life in an Urban Community - I		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	3	P0000212523	BENCHMARK/Life in an Urban Community - I		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	4	P0000212523	BENCHMARK/Map of my School - Item # DCYO		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	4	P0000212523	BENCHMARK/Map of my School - Item # DCYO		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	5	P0000212523	BENCHMARK/Birds Eye View of a Neighborho		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	5	P0000212523	BENCHMARK/Birds Eye View of a Neighborho		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	6	P0000212523	BENCHMARK/Map Skills - Item # DCYO 2470		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	7	P0000212523	BENCHMARK/Children Past and Present		0.00	0.00	0.00	5,292.00
09/09/2013	AP_VOUCHER	00699454	7	P0000212523	BENCHMARK/Children Past and Present		0.00	0.00	-5,292.00	0.00
09/09/2013	AP_VOUCHER	00699454	8	P0000212523	BENCHMARK/Needs Past and Present - DCYO2		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	11	P0000212523	BENCHMARK/Why are some rules at Home - D		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	11	P0000212523	BENCHMARK/Why are some rules at Home - D		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	12	P0000212523	BENCHMARK/Goods and Services - Item #DYC		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	12	P0000212523	BENCHMARK/Goods and Services - Item #DYC		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	13	P0000212523	BENCHMARK/Our Needs and Wants - Item DCY		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	13	P0000212523	BENCHMARK/Our Needs and Wants - Item DCY		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	14	P0000212523	BENCHMARK/From Pine Tree to Pizza Box -		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	14	P0000212523	BENCHMARK/From Pine Tree to Pizza Box -		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	15	P0000212523	BENCHMARK/Symbols of the USA DCYO9836		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	15	P0000212523	BENCHMARK/Symbols of the USA DCYO9836		0.00	0.00	-151.20	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_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	Class	Fund	Extended	Budget Period				
0039	31802	4301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2013	AP_VOUCHER	00699454	6	P0000212523	BENCHMARK/Map Skills - Item # DCYO 2470		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	8	P0000212523	BENCHMARK/Needs Past and Present - DCYO2		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	9	P0000212523	BENCHMARK/Transportation Past and Presen		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	9	P0000212523	BENCHMARK/Transportation Past and Presen		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	10	P0000212523	BENCHMARK/Why do we have rules? DCYO2481		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	10	P0000212523	BENCHMARK/Why do we have rules? DCYO2481		0.00	0.00	-151.20	0.00
09/10/2013	AP_VOUCHER	00699660	1	P0000212317	HOUGHTONM-002/Pair-It Proficiency Stage 6 (9		0.00	0.00	0.00	357.70
09/10/2013	AP_VOUCHER	00699660	1	P0000212317	HOUGHTONM-002/Pair-It Proficiency Stage 6 (9		0.00	0.00	-357.70	0.00
09/10/2013	AP_VOUCHER	00699660	2	P0000212317	HOUGHTONM-002/Pair-It Proficiency Stage 5 (9		0.00	0.00	0.00	340.79
09/10/2013	AP_VOUCHER	00699660	2	P0000212317	HOUGHTONM-002/Pair-It Proficiency Stage 5 (9		0.00	0.00	-340.79	0.00
09/10/2013	AP_VOUCHER	00699660	3	P0000212317	HOUGHTONM-002/Shipping 10.5%		0.00	0.00	0.00	73.34
09/10/2013	AP_VOUCHER	00699660	3	P0000212317	HOUGHTONM-002/Shipping 10.5%		0.00	0.00	-74.70	0.00
09/10/2013	AP_VOUCHER	00699662	1	P0000212312	HOUGHTONM-002/Red Non Fiction Complete Packa		0.00	0.00	0.00	438.48
09/10/2013	AP_VOUCHER	00699662	1	P0000212312	HOUGHTONM-002/Red Non Fiction Complete Packa		0.00	0.00	-438.48	0.00
09/10/2013	AP_VOUCHER	00699662	2	P0000212312	HOUGHTONM-002/Shipping and Handling 10.5%		0.00	0.00	0.00	46.05
09/10/2013	AP_VOUCHER	00699662	2	P0000212312	HOUGHTONM-002/Shipping and Handling 10.5%		0.00	0.00	-46.48	0.00
09/10/2013	PO_POENC	0000215631	1	R0000240007	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R		0.00	0.00	45.63	0.00
09/10/2013	PO_POENC	0000215631	3	R0000240007	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	15.01	0.00
09/10/2013	PO_POENC	0000215631	3	R0000240007	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-13.90	0.00	0.00
09/10/2013	PO_POENC	0000215631	4	R0000240007	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	17.17	0.00
09/10/2013	PO_POENC	0000215631	6	R0000240007	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring		0.00	0.00	30.51	0.00
09/10/2013	PO_POENC	0000215631	6	R0000240007	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring		0.00	-28.25	0.00	0.00
09/10/2013	PO_POENC	0000215631	7	R0000240007	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B		0.00	0.00	27.32	0.00
09/10/2013	PO_POENC	0000215631	7	R0000240007	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B		0.00	-25.30	0.00	0.00
09/10/2013	PO_POENC	0000215631	8	R0000240007	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	0.00	6.40	0.00
09/10/2013	PO_POENC	0000215631	8	R0000240007	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	-5.93	0.00	0.00
09/10/2013	PO_POENC	0000215631	9	R0000240007	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	20.25	0.00
09/10/2013	PO_POENC	0000215631	9	R0000240007	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	-18.75	0.00	0.00
09/10/2013	PO_POENC	0000215631	10	R0000240007	OFFICE DEPOT/Smead(R) Full End-Tab Classification		0.00	0.00	1.76	0.00
09/10/2013	PO_POENC	0000215631	1	R0000240007	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R		0.00	-42.25	0.00	0.00
09/10/2013	PO_POENC	0000215631	2	R0000240007	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00	0.00	6.29	0.00
09/10/2013	PO_POENC	0000215631	2	R0000240007	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00	-5.82	0.00	0.00
09/10/2013	PO_POENC	0000215631	4	R0000240007	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-15.90	0.00	0.00
09/10/2013	PO_POENC	0000215631	5	R0000240007	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	12.42	0.00
09/10/2013	PO_POENC	0000215631	5	R0000240007	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-11.50	0.00	0.00
09/10/2013	PO_POENC	0000215631	12	R0000240007	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	17.78	0.00
09/10/2013	PO_POENC	0000215631	10	R0000240007	OFFICE DEPOT/Smead(R) Full End-Tab Classification		0.00	-1.63	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	Class	Fund	Extended	Budget Period			
0039	31802	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2013	PO_POENC	0000215631	11	R0000240007	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	15.34	0.00
09/10/2013	PO_POENC	0000215631	11	R0000240007	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-14.20	0.00	0.00
09/10/2013	PO_POENC	0000215631	12	R0000240007	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-16.46	0.00	0.00
09/10/2013	PO_POENC	0000215632	1	R0000240048	OFFICE DEPOT/Office Depot(R) Brand Convertible Nam	0.00	0.00	110.07	0.00
09/10/2013	PO_POENC	0000215632	1	R0000240048	OFFICE DEPOT/Office Depot(R) Brand Convertible Nam	0.00	-101.92	0.00	0.00
09/10/2013	PO_POENC	0000215629	1	R0000239993	LAKESHORE CURR/HH697 - Leveled Books Activity Box	0.00	-37.59	0.00	0.00
09/10/2013	PO_POENC	0000215629	2	R0000239993	LAKESHORE CURR/EE989 - Readers' Theater Script Box	0.00	0.00	40.60	0.00
09/10/2013	PO_POENC	0000215629	2	R0000239993	LAKESHORE CURR/EE989 - Readers' Theater Script Box	0.00	-37.59	0.00	0.00
09/10/2013	PO_POENC	0000215629	3	R0000239993	LAKESHORE CURR/EE988 - Readers' Theater Script Box	0.00	0.00	40.60	0.00
09/10/2013	PO_POENC	0000215629	3	R0000239993	LAKESHORE CURR/EE988 - Readers' Theater Script Box	0.00	-37.59	0.00	0.00
09/10/2013	PO_POENC	0000215629	1	R0000239993	LAKESHORE CURR/HH697 - Leveled Books Activity Box	0.00	0.00	40.60	0.00
09/10/2013	PO_POENC	0000215630	1	R0000239995	LAKESHORE CURR/LL994 - Informational Text Common C	0.00	0.00	202.02	0.00
09/10/2013	PO_POENC	0000215630	1	R0000239995	LAKESHORE CURR/LL994 - Informational Text Common C	0.00	-187.06	0.00	0.00
09/10/2013	PO_POENC	0000215630	2	R0000239995	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	0.00	9.63	0.00
09/10/2013	PO_POENC	0000215630	2	R0000239995	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	-8.92	0.00	0.00
09/10/2013	PO_POENC	0000215630	3	R0000239995	LAKESHORE CURR/PP804 - Common Core Math Practice C	0.00	0.00	35.52	0.00
09/10/2013	PO_POENC	0000215630	3	R0000239995	LAKESHORE CURR/PP804 - Common Core Math Practice C	0.00	-32.89	0.00	0.00
09/10/2013	PO_POENC	0000215630	4	R0000239995	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	0.00	8.11	0.00
09/10/2013	PO_POENC	0000215630	4	R0000239995	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	-7.51	0.00	0.00
09/10/2013	PO_POENC	0000215630	5	R0000239995	LAKESHORE CURR/TF273 - True Tone Xylophone	0.00	0.00	20.29	0.00
09/10/2013	PO_POENC	0000215630	5	R0000239995	LAKESHORE CURR/TF273 - True Tone Xylophone	0.00	-18.79	0.00	0.00
09/10/2013	PO_POENC	0000215658	1	R0000239912	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	0.00	427.68	0.00
09/10/2013	PO_POENC	0000215658	1	R0000239912	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	-396.00	0.00	0.00
09/10/2013	PO_POENC	0000215658	2	R0000239912	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	0.00	384.48	0.00
09/10/2013	PO_POENC	0000215658	2	R0000239912	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	-356.00	0.00	0.00
09/10/2013	PO_POENC	0000215658	3	R0000239912	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	384.48	0.00
09/10/2013	PO_POENC	0000215658	3	R0000239912	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	-356.00	0.00	0.00
09/10/2013	PO_POENC	0000215658	4	R0000239912	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	0.00	384.48	0.00
09/10/2013	PO_POENC	0000215658	4	R0000239912	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	-356.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	4	R0000240045	SCHOLASTIC, IN/Classics in Spanish (978043926132)	0.00	-29.84	0.00	0.00
09/11/2013	PO_POENC	0000215663	5	R0000240045	SCHOLASTIC, IN/Favorite Characters Spanish Grades	0.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	5	R0000240045	SCHOLASTIC, IN/Favorite Characters Spanish Grades	0.00	-52.50	0.00	0.00
09/11/2013	PO_POENC	0000215663	6	R0000240045	SCHOLASTIC, IN/Spanish Non-Fiction Grades K-3 (978	0.00	0.00	114.48	0.00
09/11/2013	PO_POENC	0000215663	6	R0000240045	SCHOLASTIC, IN/Spanish Non-Fiction Grades K-3 (978	0.00	-108.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	7	R0000240045	SCHOLASTIC, IN/Spanish Unit 1 Collection Grades K	0.00	0.00	115.56	0.00
09/11/2013	PO_POENC	0000215663	9	R0000240045	SCHOLASTIC, IN/Take Home Book Pack Spanish Fiction	0.00	-119.80	0.00	0.00
09/11/2013	PO_POENC	0000215663	10	R0000240045	SCHOLASTIC, IN/Scholastic Hello Readers (978043933	0.00	0.00	119.88	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_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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	4301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2013	PO_POENC	0000215663	10	R0000240045	SCHOLASTIC, IN/Scholastic Hello Readers (978043933	0.00		-115.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	11	R0000240045	SCHOLASTIC, IN/Shipping	0.00		0.00	37.74	0.00	0.00
09/11/2013	PO_POENC	0000215663	11	R0000240045	SCHOLASTIC, IN/Shipping	0.00		-114.51	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	1	R0000240045	SCHOLASTIC, IN/Great Spanish Book K-3 (97804394539	0.00		0.00	124.20	0.00	0.00
09/11/2013	PO_POENC	0000215663	1	R0000240045	SCHOLASTIC, IN/Great Spanish Book K-3 (97804394539	0.00		-115.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	2	R0000240045	SCHOLASTIC, IN/Taken Home Spanish Book Pack Fictio	0.00		0.00	323.46	0.00	0.00
09/11/2013	PO_POENC	0000215663	2	R0000240045	SCHOLASTIC, IN/Taken Home Spanish Book Pack Fictio	0.00		-299.50	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	3	R0000240045	SCHOLASTIC, IN/Spanish New Books Grades K-2 (97805	0.00		0.00	75.60	0.00	0.00
09/11/2013	PO_POENC	0000215663	3	R0000240045	SCHOLASTIC, IN/Spanish New Books Grades K-2 (97805	0.00		-70.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	4	R0000240045	SCHOLASTIC, IN/Classics in Spanish (978043926132)	0.00		0.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	7	R0000240045	SCHOLASTIC, IN/Spanish Unit 1 Collection Grades K	0.00		-117.50	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	8	R0000240045	SCHOLASTIC, IN/Best of Scholastic Spanish (9780439	0.00		0.00	127.44	0.00	0.00
09/11/2013	PO_POENC	0000215663	8	R0000240045	SCHOLASTIC, IN/Best of Scholastic Spanish (9780439	0.00		-118.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	9	R0000240045	SCHOLASTIC, IN/Take Home Book Pack Spanish Fiction	0.00		0.00	129.38	0.00	0.00
09/12/2013	AP_VOUCHER	00700340	1	P0000212310	BENCHMARK/DH3576 - Emergent set B single	0.00		0.00	0.00	218.30	0.00
09/12/2013	AP_VOUCHER	00700340	1	P0000212310	BENCHMARK/DH3576 - Emergent set B single	0.00		0.00	-218.30	0.00	0.00
09/12/2013	AP_VOUCHER	00700341	1	P0000212315	BENCHMARK/The American Revolution (CB-Y0	0.00		0.00	0.00	167.40	0.00
09/12/2013	AP_VOUCHER	00700341	1	P0000212315	BENCHMARK/The American Revolution (CB-Y0	0.00		0.00	-167.40	0.00	0.00
09/12/2013	AP_VOUCHER	00700341	2	P0000212315	BENCHMARK/Regions of the United States (	0.00		0.00	0.00	167.40	0.00
09/12/2013	AP_VOUCHER	00700341	2	P0000212315	BENCHMARK/Regions of the United States (	0.00		0.00	-167.40	0.00	0.00
09/12/2013	AP_VOUCHER	00700341	3	P0000212315	BENCHMARK/Early Explorers (CB-Y02235)	0.00		0.00	0.00	167.40	0.00
09/12/2013	AP_VOUCHER	00700341	3	P0000212315	BENCHMARK/Early Explorers (CB-Y02235)	0.00		0.00	-167.40	0.00	0.00
09/12/2013	AP_VOUCHER	00700341	4	P0000212315	BENCHMARK/Government and Citizenship (CB	0.00		0.00	0.00	167.40	0.00
09/12/2013	AP_VOUCHER	00700341	4	P0000212315	BENCHMARK/Government and Citizenship (CB	0.00		0.00	-167.40	0.00	0.00
09/12/2013	AP_VOUCHER	00700341	5	P0000212315	BENCHMARK/English Explorers (CB-75648)	0.00		0.00	0.00	199.80	0.00
09/12/2013	AP_VOUCHER	00700341	5	P0000212315	BENCHMARK/English Explorers (CB-75648)	0.00		0.00	-199.80	0.00	0.00
09/12/2013	AP_VOUCHER	00700341	6	P0000212315	BENCHMARK/Math Explorers (CB-Y10537)	0.00		0.00	0.00	307.80	0.00
09/12/2013	AP_VOUCHER	00700341	6	P0000212315	BENCHMARK/Math Explorers (CB-Y10537)	0.00		0.00	-307.80	0.00	0.00
09/12/2013	AP_VOUCHER	00700341	7	P0000212315	BENCHMARK/Poems and Speeches (CB-88341)	0.00		0.00	0.00	329.40	0.00
09/12/2013	AP_VOUCHER	00700341	7	P0000212315	BENCHMARK/Poems and Speeches (CB-88341)	0.00		0.00	-329.40	0.00	0.00
09/12/2013	AP_VOUCHER	00700341	8	P0000212315	BENCHMARK/Earth and Space (CB-71206)	0.00		0.00	0.00	307.80	0.00
09/12/2013	AP_VOUCHER	00700341	8	P0000212315	BENCHMARK/Earth and Space (CB-71206)	0.00		0.00	-307.80	0.00	0.00
09/12/2013	AP_VOUCHER	00700341	9	P0000212315	BENCHMARK/The Human Body (CB-71336)	0.00		0.00	0.00	253.80	0.00
09/12/2013	AP_VOUCHER	00700341	9	P0000212315	BENCHMARK/The Human Body (CB-71336)	0.00		0.00	-253.80	0.00	0.00
09/12/2013	AP_VOUCHER	00700341	10	P0000212315	BENCHMARK/Water and Weather (CB-71329)	0.00		0.00	0.00	253.80	0.00
09/12/2013	AP_VOUCHER	00700341	10	P0000212315	BENCHMARK/Water and Weather (CB-71329)	0.00		0.00	-253.80	0.00	0.00
09/12/2013	AP_VOUCHER	00700341	11	P0000212315	BENCHMARK/The American Revolution (CB-71	0.00		0.00	0.00	156.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	4301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	AP_VOUCHER	00700341	11	P0000212315	BENCHMARK/The American Revolution (CB-71		0.00	0.00	-156.60	0.00
09/12/2013	AP_VOUCHER	00700341	12	P0000212315	BENCHMARK/Shipping		0.00	0.00	0.00	229.50
09/12/2013	AP_VOUCHER	00700341	12	P0000212315	BENCHMARK/Shipping		0.00	0.00	-229.50	0.00
09/13/2013	AP_VOUCHER	00700686	1	P0000215631	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-17.78	0.00
09/13/2013	AP_VOUCHER	00700686	1	P0000215631	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	17.78
09/13/2013	AP_VOUCHER	00700687	1	P0000215631	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T		0.00	0.00	0.00	45.63
09/13/2013	AP_VOUCHER	00700687	3	P0000215631	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-15.01	0.00
09/13/2013	AP_VOUCHER	00700687	4	P0000215631	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	17.17
09/13/2013	AP_VOUCHER	00700687	4	P0000215631	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-17.17	0.00
09/13/2013	AP_VOUCHER	00700687	5	P0000215631	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	12.42
09/13/2013	AP_VOUCHER	00700687	5	P0000215631	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-12.42	0.00
09/13/2013	AP_VOUCHER	00700687	6	P0000215631	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	0.00	30.51
09/13/2013	AP_VOUCHER	00700687	6	P0000215631	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	-30.51	0.00
09/13/2013	AP_VOUCHER	00700687	7	P0000215631	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty		0.00	0.00	0.00	27.32
09/13/2013	AP_VOUCHER	00700687	7	P0000215631	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty		0.00	0.00	-27.32	0.00
09/13/2013	AP_VOUCHER	00700687	8	P0000215631	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	0.00	6.40
09/13/2013	AP_VOUCHER	00700687	8	P0000215631	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	-6.40	0.00
09/13/2013	AP_VOUCHER	00700687	9	P0000215631	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	0.00	20.25
09/13/2013	AP_VOUCHER	00700687	9	P0000215631	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	-20.25	0.00
09/13/2013	AP_VOUCHER	00700687	10	P0000215631	OFFICE DEPOT/Smead(R) Full End-Tab Classifi		0.00	0.00	0.00	1.76
09/13/2013	AP_VOUCHER	00700687	10	P0000215631	OFFICE DEPOT/Smead(R) Full End-Tab Classifi		0.00	0.00	-1.76	0.00
09/13/2013	AP_VOUCHER	00700687	11	P0000215631	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	15.34
09/13/2013	AP_VOUCHER	00700687	11	P0000215631	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-15.34	0.00
09/13/2013	AP_VOUCHER	00700687	3	P0000215631	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	15.01
09/13/2013	AP_VOUCHER	00700687	2	P0000215631	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-6.29	0.00
09/13/2013	AP_VOUCHER	00700687	1	P0000215631	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T		0.00	0.00	-45.63	0.00
09/13/2013	AP_VOUCHER	00700687	2	P0000215631	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	6.29
09/13/2013	AP_VOUCHER	00700696	1	P0000215632	OFFICE DEPOT/Office Depot(R) Brand Converte		0.00	0.00	0.00	110.07
09/13/2013	AP_VOUCHER	00700696	1	P0000215632	OFFICE DEPOT/Office Depot(R) Brand Converte		0.00	0.00	-110.07	0.00
09/13/2013	REQ_PREENC	0000240795	1		Lakeshore Curriculum/123292/EE652 - Daily Language		0.00	164.45	0.00	0.00
09/13/2013	REQ_PREENC	0000240795	2		Lakeshore Curriculum/123292/LM520 - All-Purpose Mo		0.00	328.06	0.00	0.00
09/13/2013	REQ_PREENC	0000240814	1		Office Depot/123292/Office Depot Badge Clips Pack		0.00	72.08	0.00	0.00
09/16/2013	AP_VOUCHER	00700817	1	P0000212311	HOUGHTONM-002/Guided Reading Red Add to Pack		0.00	0.00	0.00	173.22
09/16/2013	AP_VOUCHER	00700817	1	P0000212311	HOUGHTONM-002/Guided Reading Red Add to Pack		0.00	0.00	-172.00	0.00
09/16/2013	REQ_PREENC	0000240932	1		Whoo's Smart Educational Mat'l/123292/Daily-Trit W		0.00	29.99	0.00	0.00
09/16/2013	REQ_PREENC	0000240974	1		Barnes & Noble/123292/One lot of books not to exce		0.00	1,828.35	0.00	0.00
09/16/2013	AP_VOUCHER	00700890	1	P0000212520	BENCHMARK/Solids Liquids and Gases (DCY		0.00	0.00	0.00	151.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
Run Time 08:00:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0039	31802	4301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	AP_VOUCHER	00700890	1	P0000212520	BENCHMARK/Solids Liquids and Gases (DCY		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	2	P0000212520	BENCHMARK/The Parts of a Plant (DCY02472		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	2	P0000212520	BENCHMARK/The Parts of a Plant (DCY02472		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	3	P0000212520	BENCHMARK/What Do Plants Need (DCY02480)		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	3	P0000212520	BENCHMARK/What Do Plants Need (DCY02480)		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	4	P0000212520	BENCHMARK/An Oak Tree has a Life Cycle (		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	4	P0000212520	BENCHMARK/An Oak Tree has a Life Cycle (		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	5	P0000212520	BENCHMARK/Animals and the Seasons (DCY02		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	5	P0000212520	BENCHMARK/Animals and the Seasons (DCY02		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	6	P0000212520	BENCHMARK/Plants and the Seasons (DCY024		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	6	P0000212520	BENCHMARK/Plants and the Seasons (DCY024		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	7	P0000212520	BENCHMARK/Weather and the Seasons (DCY02		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	7	P0000212520	BENCHMARK/Weather and the Seasons (DCY02		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	8	P0000212520	BENCHMARK/Hapitats Around the World (DCY		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	8	P0000212520	BENCHMARK/Hapitats Around the World (DCY		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	9	P0000212520	BENCHMARK/Animals In Their Habitats (DCY		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	9	P0000212520	BENCHMARK/Animals In Their Habitats (DCY		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	10	P0000212520	BENCHMARK/Plants in Their Habitats (DCY0		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	10	P0000212520	BENCHMARK/Plants in Their Habitats (DCY0		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	11	P0000212520	BENCHMARK/Changing Matter (DCY09816)		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	11	P0000212520	BENCHMARK/Changing Matter (DCY09816)		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	12	P0000212520	BENCHMARK/Sorting Matter (DCY09835)		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	12	P0000212520	BENCHMARK/Sorting Matter (DCY09835)		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	13	P0000212520	BENCHMARK/Investigate Air (DCY09825)		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	13	P0000212520	BENCHMARK/Investigate Air (DCY09825)		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	14	P0000212520	BENCHMARK/Being a Responsible Citizen (D		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	14	P0000212520	BENCHMARK/Being a Responsible Citizen (D		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	15	P0000212520	BENCHMARK/People We Celebrate (DCY9831)		0.00	0.00		0.00	151.20
09/16/2013	AP_VOUCHER	00700890	15	P0000212520	BENCHMARK/People We Celebrate (DCY9831)		0.00	0.00		-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	16	P0000212520	BENCHMARK/Shipping		0.00	0.00		0.00	210.00
09/16/2013	AP_VOUCHER	00700890	16	P0000212520	BENCHMARK/Shipping		0.00	0.00		-210.00	0.00
09/16/2013	REQ_PREENC	0000240929	1		Lakeshore Curriculum/123292/RR152 - Scientific Cla		0.00	46.99		0.00	0.00
09/16/2013	REQ_PREENC	0000240929	2		Lakeshore Curriculum/123292/EE709 - Change-A-Sound		0.00	28.19		0.00	0.00
09/17/2013	PO_POENC	0000216156	1	R0000240932	WHOO'S SMART E/Daily-6 Trit Writing Grade 4-ISBN-1		0.00	0.00		32.39	0.00
09/17/2013	PO_POENC	0000216156	1	R0000240932	WHOO'S SMART E/Daily-6 Trit Writing Grade 4-ISBN-1		0.00	-29.99		0.00	0.00
09/17/2013	PO_POENC	0000216141	1	R0000240795	LAKESHORE CURR/EE652 - Daily Language Practice Jou		0.00	0.00		177.61	0.00
09/17/2013	PO_POENC	0000216141	1	R0000240795	LAKESHORE CURR/EE652 - Daily Language Practice Jou		0.00	-164.45		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0039	31802	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	PO_POENC	0000216141	2	R0000240795	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching		0.00	0.00	354.30
09/17/2013	PO_POENC	0000216141	2	R0000240795	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching		0.00	-328.06	0.00
09/17/2013	PO_POENC	0000216142	1	R0000240814	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12		0.00	0.00	77.85
09/17/2013	PO_POENC	0000216142	1	R0000240814	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12		0.00	-72.08	0.00
09/17/2013	PO_POENC	0000216150	1	R0000240929	LAKESHORE CURR/RR152 - Scientific Classification C		0.00	0.00	50.75
09/17/2013	PO_POENC	0000216150	1	R0000240929	LAKESHORE CURR/RR152 - Scientific Classification C		0.00	-46.99	0.00
09/17/2013	PO_POENC	0000216150	2	R0000240929	LAKESHORE CURR/EE709 - Change-A-Sound Flip Books		0.00	0.00	30.45
09/17/2013	PO_POENC	0000216150	2	R0000240929	LAKESHORE CURR/EE709 - Change-A-Sound Flip Books		0.00	-28.19	0.00
09/17/2013	PO_POENC	0000216157	1	R0000240974	BARNES & NOBLE/BOOK ONE LOT NOT TO EXCEED \$1828.35		0.00	0.00	1,825.53
09/17/2013	PO_POENC	0000216157	1	R0000240974	BARNES & NOBLE/BOOK ONE LOT NOT TO EXCEED \$1828.35		0.00	-1,828.35	0.00
09/19/2013	AP_VOUCHER	00701670	1	P0000216142	OFFICE DEPOT/Office Depot Badge Clips Pack		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701670	1	P0000216142	OFFICE DEPOT/Office Depot Badge Clips Pack		0.00	0.00	-77.85
09/20/2013	GL_BD_JRNL	0000298482	9		09/20/2013/Transfer of appropriations to fund FY13		30,000.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	1		Office Depot/123292/Nikon(R) Coolpix(R) S5200 16.0		0.00	719.96	0.00
09/20/2013	REQ_PREENC	0000241524	2		Office Depot/123292/2-Year Product Replacement Pla		0.00	159.96	0.00
09/20/2013	REQ_PREENC	0000241524	3		Office Depot/123292/Kingston 32GB Secure Digital H		0.00	83.40	0.00
09/20/2013	REQ_PREENC	0000241524	4		Office Depot/123292/Ativa(R) V22 High Definition D		0.00	149.99	0.00
09/20/2013	REQ_PREENC	0000241524	5		Office Depot/123292/2-Year Product Replacement Pla		0.00	34.99	0.00
09/20/2013	REQ_PREENC	0000241524	6		Office Depot/123292/Imation 64GB Swivel USB 2.0 Fl		0.00	148.35	0.00
09/20/2013	REQ_PREENC	0000241524	7		Office Depot/123292/CMS CE-Secure DiskVault Extern		0.00	325.00	0.00
09/20/2013	REQ_PREENC	0000241524	8		Office Depot/123292/2-Year Product Service Plan In		0.00	99.99	0.00
09/20/2013	REQ_PREENC	0000241524	9		Office Depot/123292/Office Depot(R) Brand Clasp En		0.00	9.04	0.00
09/20/2013	REQ_PREENC	0000241524	10		Office Depot/123292/Pacon(R) Classroom Keepers 6 D		0.00	11.69	0.00
09/20/2013	REQ_PREENC	0000241524	11		Office Depot/123292/Office Depot(R) Brand Stackabl		0.00	7.45	0.00
09/20/2013	REQ_PREENC	0000241524	12		Office Depot/123292/Pendaflex(R) Premium Reinforce		0.00	102.36	0.00
09/20/2013	REQ_PREENC	0000241524	13		Office Depot/123292/uni-ball(R) 207(TM) Premier Re		0.00	16.95	0.00
09/20/2013	REQ_PREENC	0000241524	14		Office Depot/123292/Pilot(R) Dr. Grip(TM) LTD Gel		0.00	13.41	0.00
09/20/2013	REQ_PREENC	0000241524	15		Office Depot/123292/Pilot(R) Dr. Grip(TM) Gel Roll		0.00	5.50	0.00
09/20/2013	PO_POENC	0000216577	1	R0000241521	LAKESHORE CURR/PP183 - Count Up & Count Down Digit		0.00	0.00	105.49
09/20/2013	PO_POENC	0000216577	1	R0000241521	LAKESHORE CURR/PP183 - Count Up & Count Down Digit		0.00	-97.68	0.00
09/20/2013	REQ_PREENC	0000241521	1		Lakeshore Curriculum/123292/PP183 - Count Up & Cou		0.00	97.68	0.00
09/23/2013	PO_POENC	0000216623	1	R0000241524	OFFICE DEPOT/Nikon(R) Coolpix(R) S5200 16.0-Megapi		0.00	0.00	777.56
09/23/2013	PO_POENC	0000216623	1	R0000241524	OFFICE DEPOT/Nikon(R) Coolpix(R) S5200 16.0-Megapi		0.00	-719.96	0.00
09/23/2013	PO_POENC	0000216623	2	R0000241524	OFFICE DEPOT/2-Year Product Replacement Plan Inclu		0.00	0.00	172.76
09/23/2013	PO_POENC	0000216623	2	R0000241524	OFFICE DEPOT/2-Year Product Replacement Plan Inclu		0.00	-159.96	0.00
09/23/2013	PO_POENC	0000216623	3	R0000241524	OFFICE DEPOT/Kingston 32GB Secure Digital High Cap		0.00	0.00	0.00
09/23/2013	PO_POENC	0000216623	3	R0000241524	OFFICE DEPOT/Kingston 32GB Secure Digital High Cap		0.00	-83.40	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31802	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	PO_POENC	0000216623	4	R0000241524	OFFICE DEPOT/Ativa(R) V22 High Definition Digital	0.00	0.00	161.99	0.00
09/23/2013	PO_POENC	0000216623	4	R0000241524	OFFICE DEPOT/Ativa(R) V22 High Definition Digital	0.00	-149.99	0.00	0.00
09/23/2013	PO_POENC	0000216623	5	R0000241524	OFFICE DEPOT/2-Year Product Replacement Plan Inclu	0.00	0.00	37.79	0.00
09/23/2013	PO_POENC	0000216623	5	R0000241524	OFFICE DEPOT/2-Year Product Replacement Plan Inclu	0.00	-34.99	0.00	0.00
09/23/2013	PO_POENC	0000216623	6	R0000241524	OFFICE DEPOT/Imation 64GB Swivel USB 2.0 Flash Dri	0.00	0.00	0.00	0.00
09/23/2013	PO_POENC	0000216623	11	R0000241524	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	-7.45	0.00	0.00
09/23/2013	PO_POENC	0000216623	12	R0000241524	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Color	0.00	0.00	110.55	0.00
09/23/2013	PO_POENC	0000216623	12	R0000241524	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Color	0.00	-102.36	0.00	0.00
09/23/2013	PO_POENC	0000216623	13	R0000241524	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Retractable	0.00	0.00	18.31	0.00
09/23/2013	PO_POENC	0000216623	13	R0000241524	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Retractable	0.00	-16.95	0.00	0.00
09/23/2013	PO_POENC	0000216623	14	R0000241524	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerball	0.00	0.00	14.48	0.00
09/23/2013	PO_POENC	0000216623	14	R0000241524	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerball	0.00	-13.41	0.00	0.00
09/23/2013	PO_POENC	0000216623	15	R0000241524	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Rollerball	0.00	0.00	5.94	0.00
09/23/2013	PO_POENC	0000216623	15	R0000241524	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Rollerball	0.00	-5.50	0.00	0.00
09/23/2013	PO_POENC	0000216623	11	R0000241524	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00	8.05	0.00
09/23/2013	PO_POENC	0000216623	10	R0000241524	OFFICE DEPOT/Paconn(R) Classroom Keepers 6 Drawers	0.00	0.00	12.63	0.00
09/23/2013	PO_POENC	0000216623	10	R0000241524	OFFICE DEPOT/Paconn(R) Classroom Keepers 6 Drawers	0.00	-11.69	0.00	0.00
09/23/2013	PO_POENC	0000216623	9	R0000241524	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.04	0.00	0.00
09/23/2013	PO_POENC	0000216623	6	R0000241524	OFFICE DEPOT/Imation 64GB Swivel USB 2.0 Flash Dri	0.00	-148.35	0.00	0.00
09/23/2013	PO_POENC	0000216623	7	R0000241524	OFFICE DEPOT/CMS CE-Secure DiskVault External USB	0.00	0.00	351.00	0.00
09/23/2013	PO_POENC	0000216623	7	R0000241524	OFFICE DEPOT/CMS CE-Secure DiskVault External USB	0.00	-325.00	0.00	0.00
09/23/2013	PO_POENC	0000216623	8	R0000241524	OFFICE DEPOT/2-Year Product Service Plan Includes	0.00	0.00	107.99	0.00
09/23/2013	PO_POENC	0000216623	8	R0000241524	OFFICE DEPOT/2-Year Product Service Plan Includes	0.00	-99.99	0.00	0.00
09/23/2013	PO_POENC	0000216623	9	R0000241524	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.76	0.00
09/24/2013	AP_VOUCHER	00702461	9	P0000216623	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	-14.48	0.00
09/24/2013	AP_VOUCHER	00702461	10	P0000216623	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Roll	0.00	0.00	0.00	5.94
09/24/2013	AP_VOUCHER	00702461	10	P0000216623	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Roll	0.00	0.00	-5.94	0.00
09/24/2013	AP_VOUCHER	00702461	1	P0000216623	OFFICE DEPOT/2-Year Product Replacement Pla	0.00	0.00	0.00	159.96
09/24/2013	AP_VOUCHER	00702461	1	P0000216623	OFFICE DEPOT/2-Year Product Replacement Pla	0.00	0.00	-159.96	0.00
09/24/2013	AP_VOUCHER	00702461	2	P0000216623	OFFICE DEPOT/2-Year Product Replacement Pla	0.00	0.00	0.00	34.99
09/24/2013	AP_VOUCHER	00702461	2	P0000216623	OFFICE DEPOT/2-Year Product Replacement Pla	0.00	0.00	-34.99	0.00
09/24/2013	AP_VOUCHER	00702461	3	P0000216623	OFFICE DEPOT/2-Year Product Service Plan I	0.00	0.00	0.00	99.99
09/24/2013	AP_VOUCHER	00702461	7	P0000216623	OFFICE DEPOT/Pendaflex(R) Premium Reinforce	0.00	0.00	-110.55	0.00
09/24/2013	AP_VOUCHER	00702461	8	P0000216623	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Re	0.00	0.00	0.00	18.31
09/24/2013	AP_VOUCHER	00702461	8	P0000216623	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Re	0.00	0.00	-18.31	0.00
09/24/2013	AP_VOUCHER	00702461	9	P0000216623	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	14.48
09/24/2013	AP_VOUCHER	00702461	6	P0000216623	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	-8.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0039	31802	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	AP_VOUCHER	00702461	7	P0000216623	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	110.55
09/24/2013	AP_VOUCHER	00702461	3	P0000216623	OFFICE DEPOT/2-Year Product Service Plan I		0.00	0.00	-99.99
09/24/2013	AP_VOUCHER	00702461	4	P0000216623	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	9.76
09/24/2013	AP_VOUCHER	00702461	4	P0000216623	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-9.76
09/24/2013	AP_VOUCHER	00702461	5	P0000216623	OFFICE DEPOT/Pacon(R) Classroom Keepers 6		0.00	0.00	12.63
09/24/2013	AP_VOUCHER	00702461	5	P0000216623	OFFICE DEPOT/Pacon(R) Classroom Keepers 6		0.00	0.00	-12.63
09/24/2013	AP_VOUCHER	00702461	6	P0000216623	OFFICE DEPOT/Office Depot(R) Brand Stackabl		0.00	0.00	8.05
09/25/2013	AP_VOUCHER	00702553	1	P0000216156	WHOO'S SMART E/Daily-6 Trit Writing Grade 4-I		0.00	0.00	-32.39
09/25/2013	AP_VOUCHER	00702553	1	P0000216156	WHOO'S SMART E/Daily-6 Trit Writing Grade 4-I		0.00	0.00	40.89
09/26/2013	AP_VOUCHER	00703340	1	P0000216623	OFFICE DEPOT/Nikon(R) Coolpix(R) S5200 16.0		0.00	0.00	777.56
09/26/2013	AP_VOUCHER	00703340	1	P0000216623	OFFICE DEPOT/Nikon(R) Coolpix(R) S5200 16.0		0.00	0.00	-777.56
09/26/2013	AP_VOUCHER	00703340	2	P0000216623	OFFICE DEPOT/Ativa(R) V22 High Definition D		0.00	0.00	161.99
09/26/2013	AP_VOUCHER	00703340	2	P0000216623	OFFICE DEPOT/Ativa(R) V22 High Definition D		0.00	0.00	-161.99
09/26/2013	AP_VOUCHER	00703412	1	P0000212624	EXPLORING-001/Subscription to: Small School		0.00	0.00	25.00
09/26/2013	AP_VOUCHER	00703412	1	P0000212624	EXPLORING-001/Subscription to: Small School		0.00	0.00	-25.00
09/27/2013	AP_VOUCHER	00703702	1	P0000215663	SCHOLASTIC, IN/Great Spanish Book K-3 (978043		0.00	0.00	124.20
09/27/2013	AP_VOUCHER	00703702	1	P0000215663	SCHOLASTIC, IN/Great Spanish Book K-3 (978043		0.00	0.00	-124.20
09/27/2013	AP_VOUCHER	00703702	2	P0000215663	SCHOLASTIC, IN/Taken Home Spanish Book Pack F		0.00	0.00	323.46
09/27/2013	AP_VOUCHER	00703702	2	P0000215663	SCHOLASTIC, IN/Taken Home Spanish Book Pack F		0.00	0.00	-323.46
09/27/2013	AP_VOUCHER	00703702	3	P0000215663	SCHOLASTIC, IN/Spanish New Books Grades K-2 (		0.00	0.00	75.60
09/27/2013	AP_VOUCHER	00703702	3	P0000215663	SCHOLASTIC, IN/Spanish New Books Grades K-2 (		0.00	0.00	-75.60
09/27/2013	AP_VOUCHER	00703702	4	P0000215663	SCHOLASTIC, IN/Spanish Non-Fiction Grades K-3		0.00	0.00	116.64
09/27/2013	AP_VOUCHER	00703702	4	P0000215663	SCHOLASTIC, IN/Spanish Non-Fiction Grades K-3		0.00	0.00	-114.48
09/27/2013	AP_VOUCHER	00703702	5	P0000215663	SCHOLASTIC, IN/Spanish Unit 1 Collection Gra		0.00	0.00	126.90
09/27/2013	AP_VOUCHER	00703702	5	P0000215663	SCHOLASTIC, IN/Spanish Unit 1 Collection Gra		0.00	0.00	-115.56
09/27/2013	AP_VOUCHER	00703702	6	P0000215663	SCHOLASTIC, IN/Best of Scholastic Spanish (97		0.00	0.00	127.44
09/27/2013	AP_VOUCHER	00703702	6	P0000215663	SCHOLASTIC, IN/Best of Scholastic Spanish (97		0.00	0.00	-127.44
09/27/2013	AP_VOUCHER	00703702	7	P0000215663	SCHOLASTIC, IN/Take Home Book Pack Spanish Fi		0.00	0.00	129.38
09/27/2013	AP_VOUCHER	00703702	7	P0000215663	SCHOLASTIC, IN/Take Home Book Pack Spanish Fi		0.00	0.00	-129.38
09/27/2013	AP_VOUCHER	00703702	8	P0000215663	SCHOLASTIC, IN/Scholastic Hello Readers (9780		0.00	0.00	124.20
09/27/2013	AP_VOUCHER	00703702	8	P0000215663	SCHOLASTIC, IN/Scholastic Hello Readers (9780		0.00	0.00	-119.88
09/27/2013	AP_VOUCHER	00703702	9	P0000215663	SCHOLASTIC, IN/Shipping		0.00	0.00	40.76
09/27/2013	AP_VOUCHER	00703702	9	P0000215663	SCHOLASTIC, IN/Shipping		0.00	0.00	-37.74
09/30/2013	AP_VOUCHER	00703815	1	P0000215629	LAKESHORE CURR/HH697 - Leveled Books Activity		0.00	0.00	40.59
09/30/2013	AP_VOUCHER	00703815	1	P0000215629	LAKESHORE CURR/HH697 - Leveled Books Activity		0.00	0.00	-40.59
09/30/2013	AP_VOUCHER	00703815	2	P0000215629	LAKESHORE CURR/EE989 - Readers' Theater Scrip		0.00	0.00	40.60
09/30/2013	AP_VOUCHER	00703815	2	P0000215629	LAKESHORE CURR/EE989 - Readers' Theater Scrip		0.00	0.00	-40.60

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

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Run Date 04/02/2014
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	4301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	AP_VOUCHER	00703815	3	P0000215629	LAKESHORE CURR/EE988 - Readers' Theater Scrip	0.00	0.00	0.00	40.60		
09/30/2013	AP_VOUCHER	00703815	3	P0000215629	LAKESHORE CURR/EE988 - Readers' Theater Scrip	0.00	0.00	-40.60	0.00		
09/30/2013	AP_VOUCHER	00703828	1	P0000215630	LAKESHORE CURR/LL994 - Informational Text Com	0.00	0.00	0.00	202.03		
09/30/2013	AP_VOUCHER	00703828	1	P0000215630	LAKESHORE CURR/LL994 - Informational Text Com	0.00	0.00	-202.02	0.00		
09/30/2013	AP_VOUCHER	00703828	2	P0000215630	LAKESHORE CURR/DE195 - Reusable Write & Wipe	0.00	0.00	0.00	9.63		
09/30/2013	AP_VOUCHER	00703828	2	P0000215630	LAKESHORE CURR/DE195 - Reusable Write & Wipe	0.00	0.00	-9.63	0.00		
09/30/2013	AP_VOUCHER	00703828	3	P0000215630	LAKESHORE CURR/PP804 - Common Core Math Pract	0.00	0.00	0.00	35.52		
09/30/2013	AP_VOUCHER	00703828	3	P0000215630	LAKESHORE CURR/PP804 - Common Core Math Pract	0.00	0.00	-35.52	0.00		
09/30/2013	AP_VOUCHER	00703828	4	P0000215630	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00	0.00	8.11		
09/30/2013	AP_VOUCHER	00703828	4	P0000215630	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00	-8.11	0.00		
09/30/2013	AP_VOUCHER	00703828	5	P0000215630	LAKESHORE CURR/TF273 - True Tone Xylophone	0.00	0.00	0.00	20.29		
09/30/2013	AP_VOUCHER	00703828	5	P0000215630	LAKESHORE CURR/TF273 - True Tone Xylophone	0.00	0.00	-20.29	0.00		
09/30/2013	AP_VOUCHER	00703837	1	P0000216150	LAKESHORE CURR/RR152 - Scientific Classificat	0.00	0.00	0.00	50.75		
09/30/2013	AP_VOUCHER	00703837	1	P0000216150	LAKESHORE CURR/RR152 - Scientific Classificat	0.00	0.00	-50.75	0.00		
09/30/2013	AP_VOUCHER	00703837	2	P0000216150	LAKESHORE CURR/EE709 - Change-A-Sound Flip Bo	0.00	0.00	0.00	30.45		
09/30/2013	AP_VOUCHER	00703837	2	P0000216150	LAKESHORE CURR/EE709 - Change-A-Sound Flip Bo	0.00	0.00	-30.45	0.00		
09/30/2013	AP_VOUCHER	00703838	1	P0000216141	LAKESHORE CURR/EE652 - Daily Language Practic	0.00	0.00	0.00	177.61		
09/30/2013	AP_VOUCHER	00703838	1	P0000216141	LAKESHORE CURR/EE652 - Daily Language Practic	0.00	0.00	-177.61	0.00		
09/30/2013	AP_VOUCHER	00703838	2	P0000216141	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea	0.00	0.00	0.00	354.30		
09/30/2013	AP_VOUCHER	00703838	2	P0000216141	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea	0.00	0.00	-354.30	0.00		
09/30/2013	AP_VOUCHER	00704086	1	P0000212320	HOUGHTONM-002/Back to School Big Books - 978	0.00	0.00	0.00	315.96		
09/30/2013	AP_VOUCHER	00704086	1	P0000212320	HOUGHTONM-002/Back to School Big Books - 978	0.00	0.00	-315.96	0.00		
09/30/2013	AP_VOUCHER	00704086	2	P0000212320	HOUGHTONM-002/Back to School Big Books Spani	0.00	0.00	0.00	62.19		
09/30/2013	AP_VOUCHER	00704086	2	P0000212320	HOUGHTONM-002/Back to School Big Books Spani	0.00	0.00	-58.16	0.00		
Number of Transactions 580						Totals	22,755.36	30,000.00	0.00	-14,340.05	21,584.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	4303	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
09/05/2013	GL_BD_JRNL	0000297469	1		09/05/2013/\$0/		0.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298482	10		09/20/2013/Transfer of appropriations to fund FY13		100.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	100.00	100.00	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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	31802	4310	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4310 - Software Purchase Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298482	11		09/20/2013/Transfer of appropriations to fund FY13		1,075.00	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242380	1		Scholastic, Inc./123292/Core Clicks Subscription		0.00	1,500.00	0.00	0.00
09/30/2013	PO_POENC	0000217260	1	R0000242380	SCHOLASTIC LIB/Software _ Core Clicks Subscription		0.00	0.00	1,500.00	0.00
09/30/2013	PO_POENC	0000217260	1	R0000242380	SCHOLASTIC LIB/Software _ Core Clicks Subscription		0.00	-1,500.00	0.00	0.00
Number of Transactions 4						Totals	-425.00	1,075.00	0.00	1,500.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	31802	4491	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298482	12		09/20/2013/Transfer of appropriations to fund FY13		10,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	31802	5801	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000185822	2	No REQ.	HALL PATTY-001/Student Materials Fee		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000185822	2	No REQ.	HALL PATTY-001/Student Materials Fee		0.00	0.00	-500.00	0.00
Number of Transactions 2						Totals	500.00	0.00	0.00	-500.00
Number of Transactions 589						Class Totals 1000s	32,930.36	41,175.00	0.00	-13,340.05
Number of Transactions 614						Resource Totals 31802	67,689.04	81,275.00	0.00	-13,340.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	31812	1109	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8274	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	275.80
10/18/2013	GL_JOURNAL	0000299909	1003	100942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	123.97
10/18/2013	GL_JOURNAL	0000299909	7482	108085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	244.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	1109	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7754	108386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	203.46
10/18/2013	GL_JOURNAL	0000299909	9440	109943	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	246.71
10/18/2013	GL_JOURNAL	0000299909	19016	118388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	244.70
10/18/2013	GL_JOURNAL	0000299909	21272	120542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	234.86
10/18/2013	GL_JOURNAL	0000299909	40291	153568	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	42.44
Number of Transactions 8						Totals	-1,616.64	0.00	0.00	1,616.64

Number of Transactions 8 Class Totals 1000s -1,616.64 0.00 0.00 0.00 1,616.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	1170	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	848	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,851.30
Number of Transactions 1						Totals	-1,851.30	0.00	0.00	1,851.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	1210	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1210 - Counselor Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16883	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	223.60
Number of Transactions 1						Totals	-223.60	0.00	0.00	223.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	3101	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2552	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	152.72
10/18/2013	GL_JOURNAL	0000299909	16889	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.45
Number of Transactions 2						Totals	-171.17	0.00	0.00	171.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4											
Class						Totals 0000s	-2,246.07	0.00	0.00	0.00	2,246.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	3101	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8280	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.75	
10/18/2013	GL_JOURNAL	0000299909	9442	109943	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.35	
10/18/2013	GL_JOURNAL	0000299909	7756	108386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.79	
10/18/2013	GL_JOURNAL	0000299909	7484	108085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.19	
10/18/2013	GL_JOURNAL	0000299909	1005	100942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.23	
10/18/2013	GL_JOURNAL	0000299909	21274	120542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.38	
10/18/2013	GL_JOURNAL	0000299909	19018	118388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.19	
10/18/2013	GL_JOURNAL	0000299909	40292	153568	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.50	
Number of Transactions 8						Totals	-133.38	0.00	0.00	133.38	
Number of Transactions 8						Class	Totals 1000s	-133.38	0.00	0.00	133.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	3301	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4066	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	26.81	
10/18/2013	GL_JOURNAL	0000299909	16895	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.24	
Number of Transactions 2						Totals	-30.05	0.00	0.00	30.05	
Number of Transactions 2						Class	Totals 0000s	-30.05	0.00	0.00	30.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	3301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8286	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.00	
10/18/2013	GL_JOURNAL	0000299909	19020	118388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.55	
10/18/2013	GL_JOURNAL	0000299909	21276	120542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.41	
10/18/2013	GL_JOURNAL	0000299909	1007	100942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	3301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	7486	108085	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.55		
10/18/2013	GL_JOURNAL	0000299909	7758	108386	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.95		
10/18/2013	GL_JOURNAL	0000299909	9444	109943	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.58		
10/18/2013	GL_JOURNAL	0000299909	40293	153568	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
Number of Transactions 8						Totals	-23.46	0.00	0.00	23.46	
Number of Transactions 8						Class	Totals 1000s	-23.46	0.00	0.00	23.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	3501	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6319	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.93		
10/18/2013	GL_JOURNAL	PUE0299906	247	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.93		
10/18/2013	GL_JOURNAL	0000299909	16897	116512	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	PUE0299907	212	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.93		
Number of Transactions 4						Totals	-1.04	0.00	0.00	1.04	
Number of Transactions 4						Class	Totals 0000s	-1.04	0.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	3501	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8290	108922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	9446	109943	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	7760	108386	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	7488	108085	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	1009	100942	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	21278	120542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	19022	118388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	40294	153568	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31812	3501	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 8							Totals	-0.80	0.00	0.00	0.00	0.80	
Number of Transactions 8							Class	Totals 1000s	-0.80	0.00	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31812	3601	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	29		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	16903	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.37		
10/18/2013	GL_JOURNAL	PWC0299904	247	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	52.76		
Number of Transactions 3							Totals	-59.13	0.00	0.00	0.00	59.13	
Number of Transactions 3							Class	Totals 0000s	-59.13	0.00	0.00	0.00	59.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31812	3601	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	40295	153568	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.21		
10/18/2013	GL_JOURNAL	0000299909	8295	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.86		
10/18/2013	GL_JOURNAL	0000299909	19024	118388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.97		
10/18/2013	GL_JOURNAL	0000299909	21280	120542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.69		
10/18/2013	GL_JOURNAL	0000299909	1011	100942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.53		
10/18/2013	GL_JOURNAL	0000299909	7490	108085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.97		
10/18/2013	GL_JOURNAL	0000299909	7762	108386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	9448	109943	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.03		
Number of Transactions 8							Totals	-46.06	0.00	0.00	0.00	46.06	
Number of Transactions 8							Class	Totals 1000s	-46.06	0.00	0.00	0.00	46.06

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	31812	3701	0000	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16909	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.76
Number of Transactions 1						Totals	-1.76	0.00	0.00	1.76
Number of Transactions 1						Class	Totals 0000s	-1.76	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	31812	3701	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8301	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.17
10/18/2013	GL_JOURNAL	0000299909	9450	109943	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.94
10/18/2013	GL_JOURNAL	0000299909	7764	108386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	0000299909	7492	108085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92
10/18/2013	GL_JOURNAL	0000299909	1013	100942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.97
10/18/2013	GL_JOURNAL	0000299909	21282	120542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	0000299909	19026	118388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92
10/18/2013	GL_JOURNAL	0000299909	40296	153568	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33
Number of Transactions 8						Totals	-12.70	0.00	0.00	12.70
Number of Transactions 8						Class	Totals 1000s	-12.70	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	31812	3985	0000	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16915	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
Number of Transactions 1						Totals	-0.36	0.00	0.00	0.36
Number of Transactions 1						Class	Totals 0000s	-0.36	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	3985	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19028	118388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	0000299909	21284	120542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.37		
10/18/2013	GL_JOURNAL	0000299909	1015	100942	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	7494	108085	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	0000299909	7766	108386	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.32		
10/18/2013	GL_JOURNAL	0000299909	8305	108922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44		
10/18/2013	GL_JOURNAL	0000299909	9452	109943	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	0000299909	40297	153568	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07		
Number of Transactions 8						Totals	-2.57	0.00	0.00	2.57	
Number of Transactions 8						Class	Totals 1000s	-2.57	0.00	0.00	2.57
Number of Transactions 71						Resource	Totals 31812	-4,174.02	0.00	0.00	4,174.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	2101	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,023.40		
Number of Transactions 1						Totals	-1,023.40	0.00	0.00	1,023.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	2112	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,304.32		
Number of Transactions 1						Totals	-2,304.32	0.00	0.00	2,304.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	2165	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	2165	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.22
Number of Transactions 1					Totals		-92.22	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3202	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	263.66
Number of Transactions 1					Totals		-263.66	0.00	0.00	263.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3202	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.10
Number of Transactions 1					Totals		-117.10	0.00	0.00	117.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3302	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	183.34
Number of Transactions 1					Totals		-183.34	0.00	0.00	183.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3302	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.29
Number of Transactions 1					Totals		-78.29	0.00	0.00	78.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3431	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3451	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3471	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3502	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.20
10/18/2013	GL_JOURNAL	PUE0299906	4731	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	4732	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	PUE0299907	4009	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.20
Number of Transactions 4					Totals		-1.20	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3502	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299906	4733	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.51

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	3502	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	4010	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.51
Number of Transactions 3					Totals		-0.51	0.00	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	3602	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4731	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PWC0299904	4732	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	65.67
Number of Transactions 2					Totals		-68.30	0.00	0.00	0.00	68.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	3602	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4733	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	29.17
Number of Transactions 1					Totals		-29.17	0.00	0.00	0.00	29.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	3702	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2447	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	8.04
Number of Transactions 1					Totals		-8.04	0.00	0.00	0.00	8.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	3702	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2448	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	3.57
Number of Transactions 1					Totals		-3.57	0.00	0.00	0.00	3.57

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3995	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
Number of Transactions 1					Totals		-3.05	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3995	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.60
Number of Transactions 1					Totals		-1.60	0.00	0.00	1.60
Number of Transactions 24					Class	Totals 5000s	-5,756.93	0.00	0.00	5,756.93
Number of Transactions 24					Resource	Totals 33100	-5,756.93	0.00	0.00	5,756.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	1109	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.40
10/18/2013	GL_JOURNAL	0000299909	22410	121525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42
Number of Transactions 2					Totals		-3,675.82	0.00	0.00	3,675.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	3101	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.01
10/18/2013	GL_JOURNAL	0000299909	22412	121525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.25
Number of Transactions 2					Totals		-303.26	0.00	0.00	303.26

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	42030	3301	4760	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.79
10/18/2013	GL_JOURNAL	0000299909	22414	121525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.56
Number of Transactions 2						Totals	-53.35	0.00	0.00	53.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	42030	3421	4760	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	42030	3441	4760	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1						Totals	-53.58	0.00	0.00	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	42030	3461	4760	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1						Totals	-856.74	0.00	0.00	856.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	42030	3501	4760	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	248	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	22416	121525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	213	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	42030	3501	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4							Totals	-1.84	0.00	0.00	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	42030	3601	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	22418	121525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	PWC0299904	248	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77	
Number of Transactions 2							Totals	-104.76	0.00	0.00	104.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	42030	3701	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	117	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.96	
10/18/2013	GL_JOURNAL	0000299909	22420	121525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93	
Number of Transactions 2							Totals	-28.89	0.00	0.00	28.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	42030	3985	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	22422	121525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
Number of Transactions 2							Totals	-5.74	0.00	0.00	5.74
Number of Transactions 19			Class	Totals 4000s			-5,090.41	0.00	0.00	5,090.41	
Number of Transactions 19			Resource	Totals 42030			-5,090.41	0.00	0.00	5,090.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	2201	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-545.35	0.00	0.00	545.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3202	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	9427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-62.40	0.00	0.00	62.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3302	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-41.72	0.00	0.00	41.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3431	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-1.93	0.00	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3451	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-16.07	0.00	0.00	16.07

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	53100	3471	0000	13000	8505	2014				
		DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
	09/27/2013	GL_JOURNAL	PAY0298784	26493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.69	
	Number of Transactions 1						Totals	-92.69	0.00	0.00	0.00	92.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	53100	3502	0000	13000	8505	2014				
		DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
	09/27/2013	GL_JOURNAL	PAY0298784	31009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27	
	10/18/2013	GL_JOURNAL	PUE0299906	4734	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
	10/18/2013	GL_JOURNAL	PUE0299907	4011	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27	
	Number of Transactions 3						Totals	-0.27	0.00	0.00	0.00	0.27
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	53100	3602	0000	13000	8505	2014				
		DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
	10/18/2013	GL_JOURNAL	PWC0299904	4734	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.54	
	Number of Transactions 1						Totals	-15.54	0.00	0.00	0.00	15.54
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	53100	3702	0000	13000	8505	2014				
		DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
	10/18/2013	GL_JOURNAL	PRM0299905	2449	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	53100	3995	0000	13000	8505	2014				
		DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
	09/27/2013	GL_JOURNAL	PAY0298784	35553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	53100	3995	0000	13000	8505	2014						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	-0.85	0.00	0.00	0.00	0.85
Number of Transactions 12							Class Totals 0000s	-776.82	0.00	0.00	0.00	776.82
Number of Transactions 12							Resource Totals 53100	-776.82	0.00	0.00	0.00	776.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	60101	1157	7110	01000	0163	2014						
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	2		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	2	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	96.85	
Number of Transactions 2							Totals	-96.85	0.00	0.00	0.00	96.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	60101	3101	7110	01000	0163	2014						
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	39		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	39	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	7.99	
Number of Transactions 2							Totals	-7.99	0.00	0.00	0.00	7.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	60101	3301	7110	01000	0163	2014						
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	64		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	64	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	1.40	
Number of Transactions 2							Totals	-1.40	0.00	0.00	0.00	1.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	60101	3501	7110	01000	0163	2014						
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	91		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	91	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.05			
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	60101	3601	7110	01000	0163	2014						
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	118		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	118	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	2.76			
Number of Transactions 2						Totals	-2.76	0.00	0.00	2.76		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	60101	5100	7110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/16/2013	REQ_PREENC	0000236414	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	130,781.25	0.00	0.00			
09/09/2013	GL_BD_JRNL	0000297663	164		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	211		09/12/2013/Transfer of appropriations from resourc	130,782.00	0.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	164	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-722.74			
09/26/2013	PO_POENC	0000217059	1	R0000236414	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	130,781.25	0.00			
09/26/2013	PO_POENC	0000217059	1	R0000236414	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	-130,781.25	0.00	0.00			
Number of Transactions 6						Totals	723.49	130,782.00	0.00	130,781.25	-722.74	
Number of Transactions 16						Class	Totals 7000s	614.44	130,782.00	0.00	130,781.25	-613.69
Number of Transactions 16						Resource	Totals 60101	614.44	130,782.00	0.00	130,781.25	-613.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	60102	1157	7110	01000	0163	2014						
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	60102	1157	7110	01000	0163	2014			
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	9		09/12/2013/Transfer of appropriations from resourc	7,440.00	0.00	0.00	0.00
Number of Transactions 1					Totals	7,440.00	7,440.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	60102	3101	7110	01000	0163	2014			
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	118		09/12/2013/Transfer of appropriations from resourc	614.00	0.00	0.00	0.00
Number of Transactions 1					Totals	614.00	614.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	60102	3301	7110	01000	0163	2014			
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	227		09/12/2013/Transfer of appropriations from resourc	108.00	0.00	0.00	0.00
Number of Transactions 1					Totals	108.00	108.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	60102	3501	7110	01000	0163	2014			
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	336		09/12/2013/Transfer of appropriations from resourc	82.00	0.00	0.00	0.00
Number of Transactions 1					Totals	82.00	82.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	60102	3601	7110	01000	0163	2014			
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	445		09/12/2013/Transfer of appropriations from resourc	193.00	0.00	0.00	0.00
Number of Transactions 1					Totals	193.00	193.00	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
Number of Transactions 5						8,437.00	8,437.00	0.00	0.00	0.00
Class Totals 7000s										
Number of Transactions 5						8,437.00	8,437.00	0.00	0.00	0.00
Resource Totals 60102										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	1107	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	54	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,591.06
10/18/2013	GL_JOURNAL	0000299909	20788	119928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	53.19
10/18/2013	GL_JOURNAL	0000299909	21677	120804	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	114.65
Number of Transactions 3						-1,758.90	0.00	0.00	0.00	1,758.90
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	2101	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,381.34
Number of Transactions 1						-3,381.34	0.00	0.00	0.00	3,381.34
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	3101	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	131.26
10/18/2013	GL_JOURNAL	0000299909	21679	120804	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	9.46
10/18/2013	GL_JOURNAL	0000299909	20790	119928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.39
Number of Transactions 3						-145.11	0.00	0.00	0.00	145.11
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	3202	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	386.89

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3202	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
Number of Transactions 1							Totals	-386.89	0.00	0.00	386.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3301	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	23.07
10/18/2013	GL_JOURNAL	0000299909	20792	119928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	0000299909	21681	120804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.66
Number of Transactions 3							Totals	-25.50	0.00	0.00	25.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3302	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	258.69
Number of Transactions 1							Totals	-258.69	0.00	0.00	258.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3421	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.43
Number of Transactions 1							Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3431	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	61051	3441	0001	12000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-53.58	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	61051	3451	0001	12000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-71.80	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	61051	3461	0001	12000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-763.45	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	61051	3471	0001	12000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,713.48	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	61051	3501	0001	12000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	249	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21683	120804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20794	119928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	214	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3501	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
Number of Transactions 5					Totals	-0.89	0.00	0.00	0.00	0.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3502	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31007	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.70
10/18/2013	GL_JOURNAL	PUE0299906	4735	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.69
10/18/2013	GL_JOURNAL	PUE0299907	4012	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.70
Number of Transactions 3					Totals	-1.69	0.00	0.00	0.00	1.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3601	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	0000299909	20796	119928	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	1.52
10/18/2013	GL_JOURNAL	0000299909	21685	120804	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.27
10/18/2013	GL_JOURNAL	PWC0299904	249	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	45.35
Number of Transactions 3					Totals	-50.14	0.00	0.00	0.00	50.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3602	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4735	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	96.37
Number of Transactions 1					Totals	-96.37	0.00	0.00	0.00	96.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3701	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	118	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	12.51
10/18/2013	GL_JOURNAL	0000299909	21687	120804	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.90

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	61051	3701	0001	12000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
	10/18/2013	GL_JOURNAL	0000299909	20798	119928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42	
	Number of Transactions 3						Totals	-13.83	0.00	0.00	0.00	13.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	61051	3702	0001	12000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
	10/18/2013	GL_JOURNAL	PRM0299905	2450	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.80	
	Number of Transactions 1						Totals	-11.80	0.00	0.00	0.00	11.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	61051	3985	0001	12000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	33481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.48	
	10/18/2013	GL_JOURNAL	0000299909	20800	119928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
	10/18/2013	GL_JOURNAL	0000299909	21689	120804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
	Number of Transactions 3						Totals	-2.74	0.00	0.00	0.00	2.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	61051	3995	0001	12000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	35551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80	
	Number of Transactions 1						Totals	-2.80	0.00	0.00	0.00	2.80
	Number of Transactions 38						Class Totals 0000s	-8,758.29	0.00	0.00	0.00	8,758.29
	Number of Transactions 38						Resource Totals 61051	-8,758.29	0.00	0.00	0.00	8,758.29

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	1107	5750	01000	4216	2014			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	52	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	810.20
10/18/2013	GL_JOURNAL	0000299909	40102	152000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	107.16
Number of Transactions 2						Totals	-917.36	0.00	0.00	917.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	1107	5770	01000	4262	2014			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	53	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,802.16
10/18/2013	GL_JOURNAL	0000299909	37356	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	320.46
10/18/2013	GL_JOURNAL	0000299909	15133	114946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	334.80
10/18/2013	GL_JOURNAL	0000299909	35381	139646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	342.00
Number of Transactions 4						Totals	-10,799.42	0.00	0.00	10,799.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	1162	5750	01000	4216	2014			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.28
10/08/2013	GL_JOURNAL	PAY0299357	200	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,672.13
10/21/2013	GL_JOURNAL	0000299950	14862	161072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	42.13
Number of Transactions 3						Totals	-3,087.54	0.00	0.00	3,087.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	1162	5770	01000	4262	2014			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	201	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	2101	5770	01000	4262	2014			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	2101	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,275.85
Number of Transactions 1					Totals		-1,275.85	0.00	0.00	1,275.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	2104	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,585.85
Number of Transactions 1					Totals		-3,585.85	0.00	0.00	3,585.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	2154	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	837.67
10/08/2013	GL_JOURNAL	PAY0299357	1547	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	557.16
Number of Transactions 2					Totals		-1,394.83	0.00	0.00	1,394.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3101	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.14
10/08/2013	GL_JOURNAL	PAY0299357	2559	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.95
10/18/2013	GL_JOURNAL	0000299909	40103	152000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.84
10/21/2013	GL_JOURNAL	0000299950	14863	161072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
Number of Transactions 4					Totals		-330.41	0.00	0.00	330.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3101	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	422.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	3101	5770	01000	4262	2014				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2560	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		22.66
10/18/2013	GL_JOURNAL	0000299909	15134	114946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		27.62
10/18/2013	GL_JOURNAL	0000299909	37358	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		26.44
10/18/2013	GL_JOURNAL	0000299909	35382	139646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		28.22
Number of Transactions 5							Totals	-527.55	0.00	0.00	527.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	3201	5770	01000	4262	2014				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		535.44
Number of Transactions 1							Totals	-535.44	0.00	0.00	535.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	3202	5750	01000	4216	2014				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		410.29
10/08/2013	GL_JOURNAL	PAY0299357	3536	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		21.54
Number of Transactions 2							Totals	-431.83	0.00	0.00	431.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	3202	5770	01000	4262	2014				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		145.98
Number of Transactions 1							Totals	-145.98	0.00	0.00	145.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	3301	5750	01000	4216	2014				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		31.66

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	65003	3301	5750	01000	4216	2014		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4073	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	24.25
10/18/2013	GL_JOURNAL	0000299909	40104	152000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.55
10/21/2013	GL_JOURNAL	0000299950	14864	161072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.61
Number of Transactions 4						Totals	-58.07	0.00	58.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	65003	3301	5770	01000	4262	2014		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	432.32
10/08/2013	GL_JOURNAL	PAY0299357	4074	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	37360	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.65
10/18/2013	GL_JOURNAL	0000299909	35383	139646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.96
10/18/2013	GL_JOURNAL	0000299909	15135	114946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.85
Number of Transactions 5						Totals	-450.76	0.00	450.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	65003	3302	5750	01000	4216	2014		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	338.39
10/08/2013	GL_JOURNAL	PAY0299357	5222	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	42.62
Number of Transactions 2						Totals	-381.01	0.00	381.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	65003	3302	5770	01000	4262	2014		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	97.60
Number of Transactions 1						Totals	-97.60	0.00	97.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3421	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3421	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3431	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3431	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3441	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3441	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3451	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1					Totals		-143.58	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3451	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3461	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3461	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38
Number of Transactions 1					Totals		-3,240.38	0.00	0.00	3,240.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3471	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,166.64
Number of Transactions 1					Totals		-1,166.64	0.00	0.00	1,166.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3471	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3501	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.10
10/08/2013	GL_JOURNAL	PAY0299357	6326	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299906	250	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	251	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	252	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	0000299909	40105	152000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	215	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.10
10/18/2013	GL_JOURNAL	PUE0299907	216	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.83
10/21/2013	GL_JOURNAL	0000299950	14865	161072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 9					Totals		-2.01	0.00	0.00	2.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3501	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.91
10/08/2013	GL_JOURNAL	PAY0299357	6327	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	253	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	254	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.90
10/18/2013	GL_JOURNAL	0000299909	15136	114946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3501	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37362	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	35384	139646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	217	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.91
10/18/2013	GL_JOURNAL	PUE0299907	218	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 9						Totals	-5.54	0.00	0.00	5.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3502	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.23
10/08/2013	GL_JOURNAL	PAY0299357	7467	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PUE0299906	4736	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	4737	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	4738	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.79
10/18/2013	GL_JOURNAL	PUE0299907	4013	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.23
10/18/2013	GL_JOURNAL	PUE0299907	4014	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.29
Number of Transactions 7						Totals	-2.49	0.00	0.00	2.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3502	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299906	4739	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299907	4015	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.64
Number of Transactions 3						Totals	-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3601	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40106	152000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.05
10/18/2013	GL_JOURNAL	PWC0299904	250	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.09
<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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	3601	5750	01000	4216	2014			
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	251	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.14
10/18/2013	GL_JOURNAL	PWC0299904	252	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	47.66
10/21/2013	GL_JOURNAL	0000299950	14866	161072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20
Number of Transactions 5						Totals	-114.14	0.00	0.00	114.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	3601	5770	01000	4262	2014			
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	37364	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.13
10/18/2013	GL_JOURNAL	0000299909	35385	139646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.75
10/18/2013	GL_JOURNAL	0000299909	15137	114946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.54
10/18/2013	GL_JOURNAL	PWC0299904	253	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	254	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	279.36
Number of Transactions 5						Totals	-315.61	0.00	0.00	315.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	3602	5750	01000	4216	2014			
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4736	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.88
10/18/2013	GL_JOURNAL	PWC0299904	4737	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.87
10/18/2013	GL_JOURNAL	PWC0299904	4738	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	102.20
Number of Transactions 3						Totals	-141.95	0.00	0.00	141.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	3602	5770	01000	4262	2014			
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4739	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.36
Number of Transactions 1						Totals	-36.36	0.00	0.00	36.36

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	3701	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	119	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	40107	152000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-7.21	0.00	0.00	0.00	7.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	3701	5770	01000	4262	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	120	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	15138	114946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	37366	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	35386	139646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 4							Totals	-84.88	0.00	0.00	0.00	84.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	3702	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2451	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12.51	0.00	0.00	0.00	12.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	3702	5770	01000	4262	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2452	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
Number of Transactions 1							Totals	-4.45	0.00	0.00	0.00	4.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	3985	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.50		

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

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Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	3985	5750	01000	4216	2014				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40108	152000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17
Number of Transactions 2						Totals	-6.67	0.00	0.00	0.00	6.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	3985	5770	01000	4262	2014				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.29
10/18/2013	GL_JOURNAL	0000299909	15139	114946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	37368	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	35387	139646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.54
Number of Transactions 4						Totals	-16.87	0.00	0.00	0.00	16.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	3995	5750	01000	4216	2014				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.02
Number of Transactions 1						Totals	-6.02	0.00	0.00	0.00	6.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	3995	5770	01000	4262	2014				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.99
Number of Transactions 1						Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 109						Class	Totals 5000s	-32,719.92	0.00	0.00	32,719.92
Number of Transactions 109						Resource	Totals 65003	-32,719.92	0.00	0.00	32,719.92

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65007	2104	5750	01000	4216	2014			
	DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,956.46
Number of Transactions 1						Totals	-1,956.46	0.00	0.00	1,956.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65007	2154	5750	01000	4216	2014			
	DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	289.77
10/08/2013	GL_JOURNAL	PAY0299357	1548	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	184.44
Number of Transactions 2						Totals	-474.21	0.00	0.00	474.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65007	3202	5750	01000	4216	2014			
	DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	257.01
Number of Transactions 1						Totals	-257.01	0.00	0.00	257.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65007	3302	5750	01000	4216	2014			
	DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.85
10/08/2013	GL_JOURNAL	PAY0299357	5223	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.11
Number of Transactions 2						Totals	-185.96	0.00	0.00	185.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65007	3431	5750	01000	4216	2014			
	DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65007	3431	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65007	3451	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65007	3471	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,220.92	
Number of Transactions 1							Totals	-1,220.92	0.00	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65007	3502	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.13	
10/08/2013	GL_JOURNAL	PAY0299357	7468	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	4740	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	4741	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	4742	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.98	
10/18/2013	GL_JOURNAL	PUE0299907	4016	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.13	
10/18/2013	GL_JOURNAL	PUE0299907	4017	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.09	
Number of Transactions 7							Totals	-1.21	0.00	0.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65007	3602	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65007	3602	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4740	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4741	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4742	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 3						Totals	-69.28	0.00	0.00	69.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65007	3702	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2453	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 1						Totals	-6.83	0.00	0.00	6.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65007	3802	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297574	10		09/06/2013/Transfer of appropriations in Resource		-329.00	0.00	0.00		
Number of Transactions 1						Totals	-329.00	-329.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65007	3995	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 22						Class	Totals 5000s	-4,623.94	-329.00	0.00	4,294.94
Number of Transactions 22						Resource	Totals 65007	-4,623.94	-329.00	0.00	4,294.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70900	1109	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	8276	108922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	118.20
Number of Transactions 1					Totals	-118.20	0.00	0.00	118.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70900	1192	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	909	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,235.95
Number of Transactions 1					Totals	-1,235.95	0.00	0.00	1,235.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70900	3101	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2558	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	101.97
10/18/2013	GL_JOURNAL	0000299909	8282	108922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.75
Number of Transactions 2					Totals	-111.72	0.00	0.00	111.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70900	3301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4072	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	17.91
10/18/2013	GL_JOURNAL	0000299909	8288	108922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.71
Number of Transactions 2					Totals	-19.62	0.00	0.00	19.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70900	3501	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6325	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299906	255	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	8291	108922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	3501	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	219	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63
Number of Transactions 4						Totals	-0.68	0.00	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	3601	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8297	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	PWC0299904	255	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.22
Number of Transactions 2						Totals	-38.59	0.00	0.00	38.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	3701	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8303	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.93
Number of Transactions 1						Totals	-0.93	0.00	0.00	0.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	3985	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8306	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 1						Totals	-0.19	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	4301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2013	PO_POENC	0000211290	1	R0000235547	OFFICE DEPOT/Pacon Classroom Keepers Box 23H x 30		0.00	0.00	7.97	0.00
07/02/2013	PO_POENC	0000211290	1	R0000235547	OFFICE DEPOT/Pacon Classroom Keepers Box 23H x 30		0.00	0.00	-7.97	0.00
07/02/2013	REQ_PREENC	0000235547	1		Office Depot/123292/Pacon Classroom Keepers Box 23		0.00	7.38	0.00	0.00
07/02/2013	REQ_PREENC	0000235547	1		Office Depot/123292/Pacon Classroom Keepers Box 23		0.00	-7.38	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70900	4301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2013	PO_POENC	0000211287	1	R0000235540	LAKESHORE CURR/CE772 - Ready-To-Go Listening Cente	0.00	0.00	3,838.47	0.00		
07/02/2013	PO_POENC	0000211287	1	R0000235540	LAKESHORE CURR/CE772 - Ready-To-Go Listening Cente	0.00	0.00	-3,838.47	0.00		
07/02/2013	REQ_PREENC	0000235540	1		Lakeshore Curriculum/123292/CE772 - Ready-To-Go Li	0.00	3,554.14	0.00	0.00		
07/02/2013	REQ_PREENC	0000235540	1		Lakeshore Curriculum/123292/CE772 - Ready-To-Go Li	0.00	-3,554.14	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 22						Class	Totals 1000s	-1,525.88	0.00	0.00	1,525.88
Number of Transactions 22						Resource	Totals 70900	-1,525.88	0.00	0.00	1,525.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	1109	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,208.40		
10/18/2013	GL_JOURNAL	0000299909	26794	125614	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	107.48		
10/18/2013	GL_JOURNAL	0000299909	22411	121525	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	245.42		
Number of Transactions 3						Totals	-2,561.30	0.00	0.00	2,561.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	3101	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	182.20		
10/18/2013	GL_JOURNAL	0000299909	22413	121525	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	20.25		
10/18/2013	GL_JOURNAL	0000299909	26796	125614	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.87		
Number of Transactions 3						Totals	-211.32	0.00	0.00	211.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	3301	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70910	3301	4760	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	26798	125614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.56
10/18/2013	GL_JOURNAL	0000299909	22415	121525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.56
Number of Transactions 3						Totals	-37.17	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70910	3421	4760	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-3.29	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70910	3441	4760	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-27.41	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70910	3461	4760	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-558.62	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70910	3501	4760	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	256	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.10
10/18/2013	GL_JOURNAL	0000299909	22417	121525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	3501	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26800	125614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	220	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.10
Number of Transactions 5							Totals	-1.27	0.00	0.00	1.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	3601	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	22419	121525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.99
10/18/2013	GL_JOURNAL	0000299909	26802	125614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	PWC0299904	256	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	62.94
Number of Transactions 3							Totals	-72.99	0.00	0.00	72.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	3701	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	121	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	17.36
10/18/2013	GL_JOURNAL	0000299909	22421	121525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	0000299909	26804	125614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.84
Number of Transactions 3							Totals	-20.13	0.00	0.00	20.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	3985	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.26
10/18/2013	GL_JOURNAL	0000299909	26806	125614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	22423	121525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39
Number of Transactions 3							Totals	-2.82	0.00	0.00	2.82

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	4301	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
07/11/2013	PO_POENC	0000211705	1	R0000236119	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	-36.68	0.00		
07/11/2013	PO_POENC	0000211705	1	R0000236119	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	36.68	0.00		
07/11/2013	PO_POENC	0000211709	1	R0000236147	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	150.12	0.00		
07/11/2013	PO_POENC	0000211709	1	R0000236147	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-150.12	0.00		
07/11/2013	REQ_PREENC	0000236119	1		Office Depot/123292/Smead(R) Color File Folders Wi	0.00	33.96	0.00	0.00		
07/11/2013	REQ_PREENC	0000236119	1		Office Depot/123292/Smead(R) Color File Folders Wi	0.00	-33.96	0.00	0.00		
07/11/2013	REQ_PREENC	0000236147	1		Office Depot/123292/Wilson Jones(R) Basic Round-Ri	0.00	139.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236147	1		Office Depot/123292/Wilson Jones(R) Basic Round-Ri	0.00	-139.00	0.00	0.00		
07/15/2013	PO_POENC	0000211773	1	R0000236270	OFFICE DEPOT/Office Depot Brand Corrugated Boxes 2	0.00	0.00	228.39	0.00		
07/15/2013	PO_POENC	0000211773	1	R0000236270	OFFICE DEPOT/Office Depot Brand Corrugated Boxes 2	0.00	0.00	-228.39	0.00		
07/15/2013	REQ_PREENC	0000236270	1		Office Depot/123292/Office Depot Brand Corrugated	0.00	211.47	0.00	0.00		
07/15/2013	REQ_PREENC	0000236270	1		Office Depot/123292/Office Depot Brand Corrugated	0.00	-211.47	0.00	0.00		
09/20/2013	AP_VOUCHER	00701766	1	P0000209132	SCHOOL SPECIAL/KIT CD READ ALONG SET LEVELED	0.00	0.00	0.00	809.95		
09/20/2013	AP_VOUCHER	00701766	1	P0000209132	SCHOOL SPECIAL/KIT CD READ ALONG SET LEVELED	0.00	0.00	-809.95	0.00		
Number of Transactions 14						Totals	0.00	0.00	-809.95	809.95	
Number of Transactions 40						Class	Totals 4000s	-3,496.32	0.00	-809.95	4,306.27
Number of Transactions 40						Resource	Totals 70910	-3,496.32	0.00	-809.95	4,306.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90651	1157	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297939	177	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-96.85		
Number of Transactions 1						Totals	96.85	0.00	0.00	-96.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90651	3101	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297939	214	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-7.99		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90651	3101	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	7.99	0.00	0.00	-7.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90651	3301	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	239	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1.40
Number of Transactions 1						Totals	1.40	0.00	0.00	-1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90651	3501	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	266	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.05
Number of Transactions 1						Totals	0.05	0.00	0.00	-0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90651	3601	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	293	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-2.76
Number of Transactions 1						Totals	2.76	0.00	0.00	-2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90651	5100	7110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	REQ_PREENC	0000236414	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	-130,781.25	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	502		09/12/2013/Transfer of appropriations from resourc		-130,782.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	339	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	722.74
Number of Transactions 3						Totals	-723.49	-130,782.00	-130,781.25	722.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 8	Class	Totals 7000s	-614.44	-130,782.00	-130,781.25	0.00	613.69		
Number of Transactions 8	Resource	Totals 90651	-614.44	-130,782.00	-130,781.25	0.00	613.69		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90655	1157	7110	01000	0163	2014			
DeptID 0039 - Burbank Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	559		09/12/2013/Transfer of appropriations from resourc	-7,440.00	0.00	0.00	0.00
Number of Transactions 1				Totals		-7,440.00	-7,440.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90655	3101	7110	01000	0163	2014			
DeptID 0039 - Burbank Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	668		09/12/2013/Transfer of appropriations from resourc	-614.00	0.00	0.00	0.00
Number of Transactions 1				Totals		-614.00	-614.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90655	3301	7110	01000	0163	2014			
DeptID 0039 - Burbank Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	777		09/12/2013/Transfer of appropriations from resourc	-108.00	0.00	0.00	0.00
Number of Transactions 1				Totals		-108.00	-108.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90655	3501	7110	01000	0163	2014			
DeptID 0039 - Burbank Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	886		09/12/2013/Transfer of appropriations from resourc	-82.00	0.00	0.00	0.00
Number of Transactions 1				Totals		-82.00	-82.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90655	3601	7110	01000	0163	2014			
DeptID 0039 - Burbank Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90655	3601	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	995		09/12/2013/Transfer of appropriations from resourc		-193.00	0.00	0.00	
Number of Transactions 1							Totals	-193.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	-8,437.00	0.00
Number of Transactions 5							Resource	Totals 90655	-8,437.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	1107	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	55	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	21678	120804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	114.65	
10/18/2013	GL_JOURNAL	0000299909	20789	119928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	53.19	
Number of Transactions 3							Totals	-1,758.89	0.00	1,758.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	2101	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-4,449.93	0.00	4,449.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3101	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20791	119928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.39	
10/18/2013	GL_JOURNAL	0000299909	21680	120804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.46	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3101	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 3					Totals	-145.11	0.00	0.00	0.00	145.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3202	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	509.17	
Number of Transactions 1					Totals	-509.17	0.00	0.00	0.00	509.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3301	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.07	
10/18/2013	GL_JOURNAL	0000299909	20793	119928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	0000299909	21682	120804	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.66	
Number of Transactions 3					Totals	-25.50	0.00	0.00	0.00	25.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3302	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	340.39	
Number of Transactions 1					Totals	-340.39	0.00	0.00	0.00	340.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3421	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43	
Number of Transactions 1					Totals	-6.43	0.00	0.00	0.00	6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3431	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3441	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
Number of Transactions 1					Totals		-53.57	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3451	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.78
Number of Transactions 1					Totals		-71.78	0.00	0.00	71.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3461	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45
Number of Transactions 1					Totals		-763.45	0.00	0.00	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3471	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90940	3501	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.79
10/18/2013	GL_JOURNAL	PUE0299906	257	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.80
10/18/2013	GL_JOURNAL	0000299909	21684	120804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	20795	119928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	221	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.79
Number of Transactions 5							Totals	-0.89	0.00	0.00	0.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90940	3502	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.21
10/18/2013	GL_JOURNAL	PUE0299906	4743	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.22
10/18/2013	GL_JOURNAL	PUE0299907	4018	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.21
Number of Transactions 3							Totals	-2.22	0.00	0.00	2.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90940	3601	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	0000299909	20797	119928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.52
10/18/2013	GL_JOURNAL	0000299909	21686	120804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.27
10/18/2013	GL_JOURNAL	PWC0299904	257	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	45.34
Number of Transactions 3							Totals	-50.13	0.00	0.00	50.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90940	3602	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4743	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	126.82
Number of Transactions 1							Totals	-126.82	0.00	0.00	126.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	3701	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
10/18/2013	GL_JOURNAL	PRM0299905	122	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	12.51	
10/18/2013	GL_JOURNAL	0000299909	21688	120804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	0000299909	20799	119928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.42	
Number of Transactions 3							Totals	-13.83	0.00	0.00	13.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	3702	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2454	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	15.53	
Number of Transactions 1							Totals	-15.53	0.00	0.00	15.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	3985	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.48	
10/18/2013	GL_JOURNAL	0000299909	20801	119928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	21690	120804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18	
Number of Transactions 3							Totals	-2.74	0.00	0.00	2.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	3995	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.78	
Number of Transactions 1							Totals	-2.78	0.00	0.00	2.78	
Number of Transactions 38							Class	Totals 0000s	-10,065.50	0.00	0.00	10,065.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	90940	3995	0001	12000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund													
Number of Transactions 38							Resource	Totals 90940	-10,065.50	0.00	0.00	0.00	10,065.50
Number of Transactions 1,652							DeptID	Totals 0039	-198,794.46	83,116.00	-130,781.25	114,767.08	297,924.63
Number of Transactions 1,652							Report	Totals	-198,794.46	83,116.00	-130,781.25	114,767.08	297,924.63

End of Report