

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 = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	378		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1069	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	340.38
Number of Transactions 2						Totals	1,159.62	1,500.00	0.00	340.38

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	71		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	291.92
10/07/2019	GL_JOURNAL	PAY0433982	906	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-291.92
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	72		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	258.95
Number of Transactions 2						Totals	-258.95	0.00	0.00	258.95

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2076		07/01/2019/Load 2019-20 Board-Approved Original Bu		272.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4306	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	58.21
Number of Transactions 2						Totals	213.79	272.00	0.00	58.21

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3202	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	73		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.07
Number of Transactions 2						Totals	-51.07	0.00	0.00	51.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3301	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2077		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.94
09/25/2019	GL_JOURNAL	PAY0433239	12477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.23
10/07/2019	GL_JOURNAL	PAY0433982	4444	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-4.23
Number of Transactions 4						Totals	17.06	22.00	0.00	4.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3302	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	74		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.81
Number of Transactions 2						Totals	-19.81	0.00	0.00	19.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3501	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2078		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11139	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	30380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	7013	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.14
Number of Transactions 4						Totals	0.82	1.00	0.00	0.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3502	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	75		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.13
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3601	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2079		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	109	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	8.14
10/08/2019	GL_JOURNAL	PWC0434047	236	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.98
10/08/2019	GL_JOURNAL	PWC0434047	235	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	-6.98
Number of Transactions 4						Totals	27.86	36.00	0.00	8.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3602	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	44		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4692	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.19
Number of Transactions 2						Totals	-6.19	0.00	0.00	6.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	4301	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	40		07/01/2019/Load 2020 Preliminary 25% Budget for ac	190.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	40		07/01/2019/Remove 2020 Preliminary 25% Budget for	-190.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	158		07/01/2019/Load 2019-20 Board-Approved Original Bu	761.00		0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423366	1		School Health Corp/123292/Bandages (32185)	0.00		121.18	0.00	0.00
07/03/2019	REQ_PREENC	REQ423366	2		School Health Corp/123292/Gauzes (27347)	0.00		13.65	0.00	0.00
07/03/2019	REQ_PREENC	REQ423366	3		School Health Corp/123292/Extra Large Bandage (322	0.00		25.75	0.00	0.00
07/03/2019	REQ_PREENC	REQ423366	4		School Health Corp/123292/Vinyl Powder Free Golves	0.00		64.90	0.00	0.00
07/03/2019	REQ_PREENC	REQ423366	5		School Health Corp/123292/Cotton Tipped (99306)	0.00		38.94	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	4301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/03/2019	REQ_PREENC	REQ423366	6		School Health Corp/123292/Thermo Probe Covers (212	0.00		19.45	0.00	0.00
07/03/2019	REQ_PREENC	REQ423366	7		School Health Corp/123292/Probe Covers (21394)	0.00		48.33	0.00	0.00
07/05/2019	REQ_PREENC	REQ423429	1		123292/Water Delivery Service	0.00		156.00	0.00	0.00
07/08/2019	PO_POENC	0000352890	1	RREQ423429	CULLIGAN WATER/Payment Only - Water Delivery Servi	0.00		0.00	156.00	0.00
07/08/2019	PO_POENC	0000352890	1	RREQ423429	CULLIGAN WATER/Payment Only - Water Delivery Servi	0.00		0.00	156.00	0.00
07/08/2019	PO_POENC	0000352890	1	RREQ423429	CULLIGAN WATER/Payment Only - Water Delivery Servi	0.00		0.00	0.00	0.00
07/08/2019	PO_POENC	0000352890	1	RREQ423429	CULLIGAN WATER/Payment Only - Water Delivery Servi	0.00		0.00	-156.00	0.00
07/08/2019	PO_POENC	0000352890	1	RREQ423429	CULLIGAN WATER/Payment Only - Water Delivery Servi	0.00		-156.00	0.00	0.00
07/09/2019	PO_POENC	0000352956	1	RREQ423366	SCHOOL HEA-002/Bandages (32076)	0.00		0.00	71.65	0.00
07/09/2019	PO_POENC	0000352956	1	RREQ423366	SCHOOL HEA-002/Bandages (32076)	0.00		-121.18	0.00	0.00
07/09/2019	PO_POENC	0000352956	2	RREQ423366	SCHOOL HEA-002/Extra Large Bandage (32251)	0.00		0.00	17.99	0.00
07/09/2019	PO_POENC	0000352956	2	RREQ423366	SCHOOL HEA-002/Extra Large Bandage (32251)	0.00		-25.75	0.00	0.00
07/09/2019	PO_POENC	0000352956	3	RREQ423366	SCHOOL HEA-002/Gauzes (27347)	0.00		0.00	12.80	0.00
07/09/2019	PO_POENC	0000352956	3	RREQ423366	SCHOOL HEA-002/Gauzes (27347)	0.00		-13.65	0.00	0.00
07/09/2019	PO_POENC	0000352956	4	RREQ423366	SCHOOL HEA-002/Item 20313 Vinyl Powder Free Golves	0.00		0.00	60.02	0.00
07/09/2019	PO_POENC	0000352956	4	RREQ423366	SCHOOL HEA-002/Item 20313 Vinyl Powder Free Golves	0.00		-64.90	0.00	0.00
07/09/2019	PO_POENC	0000352956	5	RREQ423366	SCHOOL HEA-002/item 99306 - Cotton-Tipped Applica	0.00		0.00	5.11	0.00
07/09/2019	PO_POENC	0000352956	5	RREQ423366	SCHOOL HEA-002/item 99306 - Cotton-Tipped Applica	0.00		-38.94	0.00	0.00
07/09/2019	PO_POENC	0000352956	6	RREQ423366	SCHOOL HEA-002/Thermo Probe Covers	0.00		0.00	13.74	0.00
07/09/2019	PO_POENC	0000352956	6	RREQ423366	SCHOOL HEA-002/Thermo Probe Covers	0.00		-19.45	0.00	0.00
07/09/2019	PO_POENC	0000352956	7	RREQ423366	SCHOOL HEA-002/Probe Covers (21394)	0.00		0.00	45.31	0.00
07/09/2019	PO_POENC	0000352956	7	RREQ423366	SCHOOL HEA-002/Probe Covers (21394)	0.00		-48.33	0.00	0.00
07/26/2019	AP_VOUCHER	01086023	1	P0000352890	CULLIGAN WATER/Payment Only - Water Delivery	0.00		0.00	-156.00	0.00
07/26/2019	AP_VOUCHER	01086023	1	P0000352890	CULLIGAN WATER/Payment Only - Water Delivery	0.00		0.00	0.00	156.00
08/02/2019	AP_VOUCHER	01087420	7	P0000352956	SCHOOL HEA-002/Probe Covers (21394)	0.00		0.00	-45.31	0.00
08/02/2019	AP_VOUCHER	01087420	7	P0000352956	SCHOOL HEA-002/Probe Covers (21394)	0.00		0.00	0.00	45.31
08/02/2019	AP_VOUCHER	01087420	6	P0000352956	SCHOOL HEA-002/Thermo Probe Covers	0.00		0.00	-13.74	0.00
08/02/2019	AP_VOUCHER	01087420	6	P0000352956	SCHOOL HEA-002/Thermo Probe Covers	0.00		0.00	0.00	13.74
08/02/2019	AP_VOUCHER	01087420	5	P0000352956	SCHOOL HEA-002/item 99306 - Cotton-Tipped Ap	0.00		0.00	-5.11	0.00
08/02/2019	AP_VOUCHER	01087420	5	P0000352956	SCHOOL HEA-002/item 99306 - Cotton-Tipped Ap	0.00		0.00	0.00	5.11
08/02/2019	AP_VOUCHER	01087420	4	P0000352956	SCHOOL HEA-002/Item 20313 Vinyl Powder Free G	0.00		0.00	-60.02	0.00
08/02/2019	AP_VOUCHER	01087420	4	P0000352956	SCHOOL HEA-002/Item 20313 Vinyl Powder Free G	0.00		0.00	0.00	60.02
08/02/2019	AP_VOUCHER	01087420	3	P0000352956	SCHOOL HEA-002/Gauzes (27347)	0.00		0.00	-12.80	0.00
08/02/2019	AP_VOUCHER	01087420	3	P0000352956	SCHOOL HEA-002/Gauzes (27347)	0.00		0.00	0.00	12.80
08/02/2019	AP_VOUCHER	01087420	2	P0000352956	SCHOOL HEA-002/Extra Large Bandage (32251)	0.00		0.00	-17.99	0.00
08/02/2019	AP_VOUCHER	01087420	2	P0000352956	SCHOOL HEA-002/Extra Large Bandage (32251)	0.00		0.00	0.00	17.99
08/02/2019	AP_VOUCHER	01087420	1	P0000352956	SCHOOL HEA-002/Bandages (32076)	0.00		0.00	-71.65	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	0039	00000	4301	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2019	AP_VOUCHER	01087420	1	P0000352956	SCHOOL HEA-002/Bandages (32076)	0.00	0.00	0.00	71.65	
09/11/2019	REQ_PREENC	REQ428351	1		123292/Term PO for Water not to exceed \$800 for Au	0.00	650.00	0.00	0.00	
Number of Transactions 47						Totals	-271.62	761.00	650.00	382.62

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	0039	00000	5614	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	41		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	41		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	159		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	11	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	92.53	
08/15/2019	GL_JOURNAL	IKN0431365	10	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	373.76	
09/18/2019	GL_JOURNAL	IKN0432930	11	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	91.20	
09/18/2019	GL_JOURNAL	IKN0432932	10	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	455.68	
Number of Transactions 7						Totals	7,486.83	8,500.00	0.00	1,013.17

Number of Transactions 83 Fund Totals 0000s 8,298.21 11,092.00 650.00 0.00 2,143.79

Number of Transactions 83 Resource Totals 00000 8,298.21 11,092.00 650.00 0.00 2,143.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	00001	2905	01000	2020				
	DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	278		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,444.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	277		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	276		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,132.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	275		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,132.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,344.89
08/27/2019	GL_JOURNAL	PAY0431846	5125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,344.89
09/25/2019	GL_JOURNAL	PAY0433239	6867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,348.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00001	2905	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

Number of Transactions 7 Totals 12,398.14 16,436.00 0.00 0.00 4,037.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00001	3202	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	2080		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,402.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6302	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	69.86
08/27/2019	GL_JOURNAL	PAY0431846	7503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	70.01
09/25/2019	GL_JOURNAL	PAY0433239	9888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	70.01

Number of Transactions 4 Totals 3,192.12 3,402.00 0.00 0.00 209.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00001	3302	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	2081		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,257.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	102.87
08/27/2019	GL_JOURNAL	PAY0431846	11859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	102.88
09/25/2019	GL_JOURNAL	PAY0433239	15077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	103.14

Number of Transactions 4 Totals 948.11 1,257.00 0.00 0.00 308.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00001	3502	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	2082		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.68
08/27/2019	GL_JOURNAL	PAY0431846	16533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	32994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.68

Number of Transactions 4 Totals 5.98 8.00 0.00 0.00 2.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00001	3602	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2083		07/01/2019/Load 2019-20 Board-Approved Original Bu	392.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2569	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	32.14		
09/09/2019	GL_JOURNAL	PWC0432315	2931	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	32.14		
10/08/2019	GL_JOURNAL	PWC0434047	4693	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.22		
Number of Transactions 4						Totals	295.50	392.00	0.00	96.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00001	3702	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2084		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1827	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.09		
09/09/2019	GL_JOURNAL	PRM0432314	1964	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.09		
10/08/2019	GL_JOURNAL	PRM0434079	2344	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.42		
Number of Transactions 4						Totals	26.40	36.00	0.00	9.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00001	3995	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2085		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	
Number of Transactions 28						Fund	Totals 0000s	16,892.25	21,557.00	0.00	4,664.75
Number of Transactions 28						Resource	Totals 00001	16,892.25	21,557.00	0.00	4,664.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00005	5916	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	803		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,007.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0039	00005	5916	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	803		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,007.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	160		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,027.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	268	6192319548	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.19		
07/30/2019	GL_JOURNAL	TEL0430279	267	6192317824	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.19		
07/30/2019	GL_JOURNAL	TEL0430279	266	6192311472	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.19		
07/30/2019	GL_JOURNAL	TEL0430279	265	6192310680	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.19		
07/30/2019	GL_JOURNAL	TEL0430279	264	6192308503	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	237.25		
09/18/2019	GL_JOURNAL	TEL0432933	258	6192319548	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.19		
09/18/2019	GL_JOURNAL	TEL0432933	257	6192317824	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.19		
09/18/2019	GL_JOURNAL	TEL0432933	256	6192311472	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.19		
09/18/2019	GL_JOURNAL	TEL0432933	255	6192310680	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.19		
09/18/2019	GL_JOURNAL	TEL0432933	254	6192308503	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	237.01		
Number of Transactions 13						Totals	3,359.22	4,027.00	0.00	667.78	
Number of Transactions 13						Fund	Totals 0000s	3,359.22	4,027.00	0.00	667.78
Number of Transactions 13						Resource	Totals 00005	3,359.22	4,027.00	0.00	667.78
DeptID	Resource	Account	Fund	Budget Period							
0039	00010	1107	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	379		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	380		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	381		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	382		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	383		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	384		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	385		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	386		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	387		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	388		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	389		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	390		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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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>Fund</u>	<u>Budget Period</u>						
0039	00010	1107	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	391		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	392		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	393		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	394		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	49	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	32,392.08	
07/29/2019	GL_JOURNAL	PAY0429976	48	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	69,078.55	
07/29/2019	GL_JOURNAL	PAY0429976	47	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,720.14	
08/27/2019	GL_JOURNAL	PAY0431846	54	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32,025.75	
08/27/2019	GL_JOURNAL	PAY0431846	53	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	69,189.74	
08/27/2019	GL_JOURNAL	PAY0431846	52	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,622.84	
09/25/2019	GL_JOURNAL	PAY0433239	58	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31,384.67	
09/25/2019	GL_JOURNAL	PAY0433239	57	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66,383.99	
09/25/2019	GL_JOURNAL	PAY0433239	56	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,098.28	
09/30/2019	GL_BD_JRNL	BAR0433538	9		09/30/2019/Transfer of appropriations to adjust te	-85,177.00	0.00	0.00	0.00	
Number of Transactions 26						Totals	951,982.96	1,284,879.00	0.00	332,896.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	1210	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	395		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1343	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,429.14	
08/27/2019	GL_JOURNAL	PAY0431846	1198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,429.14	
09/25/2019	GL_JOURNAL	PAY0433239	2031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,429.14	
Number of Transactions 4						Totals	12,170.58	16,458.00	0.00	4,287.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	1240	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	709		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1574	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,033.20
08/06/2019	GL_JOURNAL	PAY0430725	208	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	394.00
08/27/2019	GL_JOURNAL	PAY0431846	1434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,147.53
09/25/2019	GL_JOURNAL	PAY0433239	2343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,147.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	1240	01000	2020	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund					
Number of Transactions 5						Totals	-4,722.26	0.00	0.00	4,722.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	1308	01000	2020	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	396		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	710		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1864	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	2231	01000	2020	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426883	283		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2940	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	455.06	
08/27/2019	GL_JOURNAL	PAY0431846	3366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	455.06	
09/25/2019	GL_JOURNAL	PAY0433239	4908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	533.30	
Number of Transactions 4						Totals	3,855.58	5,299.00	0.00	1,443.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	2236	01000	2020	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	711		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,920.95	
08/27/2019	GL_JOURNAL	PAY0431846	3559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,920.95	
09/25/2019	GL_JOURNAL	PAY0433239	5096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,860.00	
Number of Transactions 4						Totals	-6,701.90	0.00	0.00	6,701.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	2401	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	279		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	284		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	712		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,598.54	
07/30/2019	GL_JOURNAL	PAY0430311	504	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,598.54	
09/25/2019	GL_JOURNAL	PAY0433239	5977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,530.79	
Number of Transactions 7						Totals	57,171.85	78,826.00	0.00	0.00	21,654.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	2456	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	51		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4038	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	624.96	
08/06/2019	GL_JOURNAL	PAY0430725	830	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	165.44	
09/25/2019	GL_JOURNAL	PAY0433239	6674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	155.10	
Number of Transactions 4						Totals	-945.50	0.00	0.00	0.00	945.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	2905	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	280		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,311.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	281		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,311.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	282		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,716.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	756.65	
08/27/2019	GL_JOURNAL	PAY0431846	5126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	756.65	
09/25/2019	GL_JOURNAL	PAY0433239	6868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	765.36	
Number of Transactions 6						Totals	7,059.34	9,338.00	0.00	0.00	2,278.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3101	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0039	00010	3101	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2090		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2089		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2086		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,886.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2087		07/01/2019/Load 2019-20 Board-Approved Original Bu		154,430.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2088		07/01/2019/Load 2019-20 Board-Approved Original Bu		63,080.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	713		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	714		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4314	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,539.04	
07/29/2019	GL_JOURNAL	PAY0429976	4308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,813.33	
07/29/2019	GL_JOURNAL	PAY0429976	4307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,004.14	
07/29/2019	GL_JOURNAL	PAY0429976	4304	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	347.68	
07/29/2019	GL_JOURNAL	PAY0429976	4300	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	244.31	
07/29/2019	GL_JOURNAL	PAY0429976	4299	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65	
08/06/2019	GL_JOURNAL	PAY0430725	900	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	67.38	
08/27/2019	GL_JOURNAL	PAY0431846	5441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,831.44	
08/27/2019	GL_JOURNAL	PAY0431846	5440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,987.51	
08/27/2019	GL_JOURNAL	PAY0431846	5439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	196.23	
08/27/2019	GL_JOURNAL	PAY0431846	5435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	244.00	
08/27/2019	GL_JOURNAL	PAY0431846	5434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,476.40	
09/25/2019	GL_JOURNAL	PAY0433239	7265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	244.38	
09/25/2019	GL_JOURNAL	PAY0433239	7269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	196.23	
09/25/2019	GL_JOURNAL	PAY0433239	7270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,555.81	
09/25/2019	GL_JOURNAL	PAY0433239	7271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,351.65	
09/25/2019	GL_JOURNAL	PAY0433239	7275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,366.77	
09/30/2019	GL_BD_JRNL	BAR0433538	123		09/30/2019/Transfer of appropriations to adjust te		-15,443.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	196,658.75	260,917.00	0.00	0.00	64,258.25

DeptID	Resource	Account	Fund	Budget Period						
0039	00010	3202	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2092		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2091		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2093		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,934.00	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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3202	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	715		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	716		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6304	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	89.74	
07/29/2019	GL_JOURNAL	PAY0429976	6303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	39.07	
07/29/2019	GL_JOURNAL	PAY0429976	6300	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	378.83	
07/29/2019	GL_JOURNAL	PAY0429976	6299	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,392.72	
08/06/2019	GL_JOURNAL	PAY0430725	1167	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	32.63	
08/27/2019	GL_JOURNAL	PAY0431846	7505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	89.74	
08/27/2019	GL_JOURNAL	PAY0431846	7504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.15	
08/27/2019	GL_JOURNAL	PAY0431846	7501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	378.83	
08/27/2019	GL_JOURNAL	PAY0431846	7500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,301.30	
09/25/2019	GL_JOURNAL	PAY0433239	9885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,485.15	
09/25/2019	GL_JOURNAL	PAY0433239	9886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	564.02	
09/25/2019	GL_JOURNAL	PAY0433239	9889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.15	
09/25/2019	GL_JOURNAL	PAY0433239	9890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	105.17	
Number of Transactions 18						Totals	13,412.50	19,348.00	0.00	0.00	5,935.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2094		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,470.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2095		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,350.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2096		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,044.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2097		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2098		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	717		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	718		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7645	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	469.68
07/29/2019	GL_JOURNAL	PAY0429976	7639	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,001.63
07/29/2019	GL_JOURNAL	PAY0429976	7638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	169.94
07/29/2019	GL_JOURNAL	PAY0429976	7635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	29.48
07/29/2019	GL_JOURNAL	PAY0429976	7631	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	20.72
07/29/2019	GL_JOURNAL	PAY0429976	7630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71
08/06/2019	GL_JOURNAL	PAY0430725	1480	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	5.71
08/27/2019	GL_JOURNAL	PAY0431846	9897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	168.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3301	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	9896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	16.64	
08/27/2019	GL_JOURNAL	PAY0431846	9892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	20.72	
08/27/2019	GL_JOURNAL	PAY0431846	9891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	9902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	464.37	
08/27/2019	GL_JOURNAL	PAY0431846	9898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,003.25	
09/25/2019	GL_JOURNAL	PAY0433239	12472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	163.90	
09/25/2019	GL_JOURNAL	PAY0433239	12473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.75	
09/25/2019	GL_JOURNAL	PAY0433239	12476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	16.65	
09/25/2019	GL_JOURNAL	PAY0433239	12478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	131.96	
09/25/2019	GL_JOURNAL	PAY0433239	12479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	960.82	
09/25/2019	GL_JOURNAL	PAY0433239	12484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	455.78	
09/30/2019	GL_BD_JRNL	BAR0433538	351		09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	15,418.04	20,866.00	0.00	0.00	5,447.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3302	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2099		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2100		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2101		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	719		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	720		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	57.88
07/29/2019	GL_JOURNAL	PAY0429976	9559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	34.81
07/29/2019	GL_JOURNAL	PAY0429976	9555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	146.95
07/29/2019	GL_JOURNAL	PAY0429976	9554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	546.80
07/30/2019	GL_JOURNAL	PAY0430311	1019	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.85
08/06/2019	GL_JOURNAL	PAY0430725	1757	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	12.66
08/27/2019	GL_JOURNAL	PAY0431846	11861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	34.81
08/27/2019	GL_JOURNAL	PAY0431846	11860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	57.88
08/27/2019	GL_JOURNAL	PAY0431846	11857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	146.95
08/27/2019	GL_JOURNAL	PAY0431846	11855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	504.79
09/25/2019	GL_JOURNAL	PAY0433239	15074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	587.98
09/25/2019	GL_JOURNAL	PAY0433239	15075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	218.79
09/25/2019	GL_JOURNAL	PAY0433239	15078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	58.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3302	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	15079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.79
Number of Transactions 19						Totals	4,629.51	7,150.00	0.00	2,520.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3421	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2106		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2105		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2104		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2103		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,020.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2102		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	722		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	721		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.66
09/25/2019	GL_JOURNAL	PAY0433239	18086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	91.80
09/25/2019	GL_JOURNAL	PAY0433239	18089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80
09/30/2019	GL_BD_JRNL	BAR0433538	807		09/30/2019/Transfer of appropriations to adjust te		-102.00	0.00	0.00	0.00
Number of Transactions 14						Totals	1,488.46	1,652.00	0.00	163.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3431	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2108		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2107		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	724		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	723		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12
09/25/2019	GL_JOURNAL	PAY0433239	20023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3431	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals 195.44 224.00 0.00 0.00 28.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3441	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2112		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2111		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2110		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2109		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2113		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	725		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	726		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	22177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	22178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.66
09/25/2019	GL_JOURNAL	PAY0433239	22179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	791.52
09/25/2019	GL_JOURNAL	PAY0433239	22182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52
09/30/2019	GL_BD_JRNL	BAR0433538	921		09/30/2019/Transfer of appropriations to adjust te	-863.00	0.00	0.00	0.00

Number of Transactions 14 Totals 12,614.26 13,981.00 0.00 0.00 1,366.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3451	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2114		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2115		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	727		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	728		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.44
09/25/2019	GL_JOURNAL	PAY0433239	24113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.63
09/25/2019	GL_JOURNAL	PAY0433239	24115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3451	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals 1,769.21 1,899.00 0.00 0.00 129.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3461	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2119		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2118		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2117		07/01/2019/Load 2019-20 Board-Approved Original Bu	173,280.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2116		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2120		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	730		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	729		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	26265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32
09/25/2019	GL_JOURNAL	PAY0433239	26268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32
09/25/2019	GL_JOURNAL	PAY0433239	26269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,626.68
09/25/2019	GL_JOURNAL	PAY0433239	26270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,998.40
09/25/2019	GL_JOURNAL	PAY0433239	26273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,734.40
09/30/2019	GL_BD_JRNL	BAR0433538	1035		09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00

Number of Transactions 14 Totals 256,174.28 280,714.00 0.00 0.00 24,539.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3471	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2121		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2122		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	732		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	731		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,091.20
09/25/2019	GL_JOURNAL	PAY0433239	28198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	491.76
09/25/2019	GL_JOURNAL	PAY0433239	28200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	405.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3471	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals 34,133.92 38,122.00 0.00 0.00 3,988.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3501	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2123		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2124		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2125		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2126		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2127		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	734		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	733		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11147	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16.19
07/29/2019	GL_JOURNAL	PAY0429976	11141	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	34.52
07/29/2019	GL_JOURNAL	PAY0429976	11140	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.87
07/29/2019	GL_JOURNAL	PAY0429976	11137	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.01
07/29/2019	GL_JOURNAL	PAY0429976	11133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.71
07/29/2019	GL_JOURNAL	PAY0429976	11132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64
08/06/2019	GL_JOURNAL	PAY0430725	2271	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.20
08/27/2019	GL_JOURNAL	PAY0431846	14561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	34.60
08/27/2019	GL_JOURNAL	PAY0431846	14560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.81
08/27/2019	GL_JOURNAL	PAY0431846	14559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.57
08/27/2019	GL_JOURNAL	PAY0431846	14555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	14554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	14565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16.02
09/25/2019	GL_JOURNAL	PAY0433239	30375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	30379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.57
09/25/2019	GL_JOURNAL	PAY0433239	30381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.54
09/25/2019	GL_JOURNAL	PAY0433239	30382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.18
09/25/2019	GL_JOURNAL	PAY0433239	30387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.69
09/30/2019	GL_BD_JRNL	BAR0433538	579		09/30/2019/Transfer of appropriations to adjust te	-43.00	0.00	0.00	0.00

Number of Transactions 27 Totals 534.15 722.00 0.00 0.00 187.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3502	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2128		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2129		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2130		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	736		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	735		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13070	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.23	
07/29/2019	GL_JOURNAL	PAY0429976	13069	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.38	
07/29/2019	GL_JOURNAL	PAY0429976	13066	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.96	
07/29/2019	GL_JOURNAL	PAY0429976	13065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.62	
07/30/2019	GL_JOURNAL	PAY0430311	1928	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46	
08/06/2019	GL_JOURNAL	PAY0430725	2550	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	16535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	16534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.38	
08/27/2019	GL_JOURNAL	PAY0431846	16531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.96	
08/27/2019	GL_JOURNAL	PAY0431846	16529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.30	
09/25/2019	GL_JOURNAL	PAY0433239	32991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.84	
09/25/2019	GL_JOURNAL	PAY0433239	32992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.43	
09/25/2019	GL_JOURNAL	PAY0433239	32995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.37	
09/25/2019	GL_JOURNAL	PAY0433239	32996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 19						Totals	30.49	47.00	0.00	0.00	16.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3601	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2131		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,072.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2132		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,360.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2133		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,316.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2134		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2135		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	738		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	737		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	116	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	48.59
08/07/2019	GL_JOURNAL	PWC0430774	115	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.42
08/07/2019	GL_JOURNAL	PWC0430774	114	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.16
08/07/2019	GL_JOURNAL	PWC0430774	113	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 11/12/2019  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0039	00010	3601	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	112	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	774.17	
08/07/2019	GL_JOURNAL	PWC0430774	111	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,650.98	
08/07/2019	GL_JOURNAL	PWC0430774	110	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	280.11	
09/09/2019	GL_JOURNAL	PWC0432315	147	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.43	
09/09/2019	GL_JOURNAL	PWC0432315	146	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.16	
09/09/2019	GL_JOURNAL	PWC0432315	145	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	144	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	765.42	
09/09/2019	GL_JOURNAL	PWC0432315	143	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1,653.63	
09/09/2019	GL_JOURNAL	PWC0432315	142	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	277.79	
09/30/2019	GL_BD_JRNL	BAR0433538	693		09/30/2019/Transfer of appropriations to adjust te	-2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	242	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.43	
10/08/2019	GL_JOURNAL	PWC0434047	241	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.16	
10/08/2019	GL_JOURNAL	PWC0434047	240	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	239	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	750.09	
10/08/2019	GL_JOURNAL	PWC0434047	237	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	217.45	
10/08/2019	GL_JOURNAL	PWC0434047	238	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,586.58	
Number of Transactions 27						Totals	25,416.91	34,398.00	0.00	8,981.09

DeptID	Resource	Account	Fund	Budget Period					
0039	00010	3602	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2136		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2137		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2138		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	739		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	740		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2576	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.08
08/07/2019	GL_JOURNAL	PWC0430774	2575	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	45.91
08/07/2019	GL_JOURNAL	PWC0430774	2574	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	157.71
08/07/2019	GL_JOURNAL	PWC0430774	2573	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	2572	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.94
08/07/2019	GL_JOURNAL	PWC0430774	2571	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.95
08/07/2019	GL_JOURNAL	PWC0430774	2570	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.88
09/09/2019	GL_JOURNAL	PWC0432315	2935	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.08
09/09/2019	GL_JOURNAL	PWC0432315	2934	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	45.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0039	00010	3602	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	2933	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	157.71	
09/09/2019	GL_JOURNAL	PWC0432315	2932	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.88	
10/08/2019	GL_JOURNAL	PWC0434047	4698	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.29	
10/08/2019	GL_JOURNAL	PWC0434047	4697	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	68.35	
10/08/2019	GL_JOURNAL	PWC0434047	4696	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	179.99	
10/08/2019	GL_JOURNAL	PWC0434047	4695	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.71	
10/08/2019	GL_JOURNAL	PWC0434047	4694	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.75	
Number of Transactions 21						Totals	1,444.72	2,234.00	0.00	789.28
DeptID	Resource	Account	Fund	Budget Period						
0039	00010	3701	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2139		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,270.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2140		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,350.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2141		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,596.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2142		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2143		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	741		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	742		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	100	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.17	
08/07/2019	GL_JOURNAL	PRM0430773	99	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.94	
08/07/2019	GL_JOURNAL	PRM0430773	98	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.66	
08/07/2019	GL_JOURNAL	PRM0430773	97	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	96	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	241.64	
08/07/2019	GL_JOURNAL	PRM0430773	95	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	515.33	
08/07/2019	GL_JOURNAL	PRM0430773	94	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	87.43	
09/09/2019	GL_JOURNAL	PRM0432314	102	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.56	
09/09/2019	GL_JOURNAL	PRM0432314	101	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.66	
09/09/2019	GL_JOURNAL	PRM0432314	100	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	99	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	238.91	
09/09/2019	GL_JOURNAL	PRM0432314	98	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	516.16	
09/09/2019	GL_JOURNAL	PRM0432314	97	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	86.71	
09/30/2019	GL_BD_JRNL	BAR0433538	237		09/30/2019/Transfer of appropriations to adjust te	-635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	118	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	244.49	
10/08/2019	GL_JOURNAL	PRM0434079	117	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	517.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3701	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	116	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	70.88	
10/08/2019	GL_JOURNAL	PRM0434079	121	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.94	
10/08/2019	GL_JOURNAL	PRM0434079	120	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	11.13	
10/08/2019	GL_JOURNAL	PRM0434079	119	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	96.65	
Number of Transactions 27						Totals	7,859.99	10,708.00	0.00	0.00	2,848.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3702	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2144		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2145		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2146		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	743		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	744		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1832	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.74	
08/07/2019	GL_JOURNAL	PRM0430773	1831	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	4.42	
08/07/2019	GL_JOURNAL	PRM0430773	1830	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	18.94	
08/07/2019	GL_JOURNAL	PRM0430773	1829	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	1828	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.05	
09/09/2019	GL_JOURNAL	PRM0432314	1968	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.74	
09/09/2019	GL_JOURNAL	PRM0432314	1967	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.42	
09/09/2019	GL_JOURNAL	PRM0432314	1966	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	18.94	
09/09/2019	GL_JOURNAL	PRM0432314	1965	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.05	
10/08/2019	GL_JOURNAL	PRM0434079	2348	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.94	
10/08/2019	GL_JOURNAL	PRM0434079	2347	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.26	
10/08/2019	GL_JOURNAL	PRM0434079	2345	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.35	
10/08/2019	GL_JOURNAL	PRM0434079	2346	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	25.38	
Number of Transactions 18						Totals	168.11	259.00	0.00	0.00	90.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3901	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	26		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3901	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_JOURNAL	0000432144	394	117971	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 2						Totals	-19,052.30	0.00	0.00	19,052.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3985	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2151		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2150		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2149		07/01/2019/Load 2019-20 Board-Approved Original Bu	552.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2148		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,350.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2147		07/01/2019/Load 2019-20 Board-Approved Original Bu	270.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	745		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	746		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36006		PAYROLL	0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36007		PAYROLL	0.00	0.00	0.00	2.23	
09/25/2019	GL_JOURNAL	PAY0433239	36010		PAYROLL	0.00	0.00	0.00	1.79	
09/25/2019	GL_JOURNAL	PAY0433239	36011		PAYROLL	0.00	0.00	0.00	14.19	
09/25/2019	GL_JOURNAL	PAY0433239	36012		PAYROLL	0.00	0.00	0.00	100.57	
09/25/2019	GL_JOURNAL	PAY0433239	36015		PAYROLL	0.00	0.00	0.00	48.95	
09/30/2019	GL_BD_JRNL	BAR0433538	465		09/30/2019/Transfer of appropriations to adjust te	-135.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	2,096.66	2,282.00	0.00	185.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	00010	3995	01000	2020				
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	2152		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2153		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2154		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	747		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	748		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37964		PAYROLL	0.00	0.00	0.00	10.30
09/25/2019	GL_JOURNAL	PAY0433239	37965		PAYROLL	0.00	0.00	0.00	2.99
09/25/2019	GL_JOURNAL	PAY0433239	37967		PAYROLL	0.00	0.00	0.00	0.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3995	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	135.00	149.00	0.00	14.00
Number of Transactions 382						Fund Totals 0000s	1,678,912.67	2,228,257.00	0.00	549,344.33
Number of Transactions 382						Resource Totals 00010	1,678,912.67	2,228,257.00	0.00	549,344.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	1162	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	397		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,190.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	52		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	54		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	53		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1073	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	170.19	
07/29/2019	GL_JOURNAL	PAY0429976	1070	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-170.19	
07/29/2019	GL_JOURNAL	PAY0429976	1071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	501.12	
07/29/2019	GL_JOURNAL	PAY0429976	1072	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,023.38	
09/06/2019	GL_JOURNAL	PAY0432272	140	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,928.88	
10/07/2019	GL_JOURNAL	PAY0433982	229	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	228	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,411.10	
Number of Transactions 13						Totals	9,361.08	17,190.00	0.00	7,828.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3101	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2155		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,117.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	57		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	56		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	55		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00011	3101	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-29.10	
07/29/2019	GL_JOURNAL	PAY0429976	4310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	58.21	
07/29/2019	GL_JOURNAL	PAY0429976	4311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	173.79	
07/29/2019	GL_JOURNAL	PAY0429976	4315	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-0.20	
09/06/2019	GL_JOURNAL	PAY0432272	1844	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	82.45	
09/25/2019	GL_JOURNAL	PAY0433239	7272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	302.35	
09/25/2019	GL_JOURNAL	PAY0433239	7276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	2848	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2846	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	329.84	
Number of Transactions 13						Totals	2,144.69	3,117.00	0.00	0.00	972.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00011	3301	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2156		07/01/2019/Load 2019-20 Board-Approved Original Bu	249.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	60		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	59		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	58		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7640	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-2.47	
07/29/2019	GL_JOURNAL	PAY0429976	7641	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	17.24	
07/29/2019	GL_JOURNAL	PAY0429976	7642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	49.27	
07/29/2019	GL_JOURNAL	PAY0429976	7646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.47	
09/06/2019	GL_JOURNAL	PAY0432272	2888	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	6.99	
09/25/2019	GL_JOURNAL	PAY0433239	12480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.97	
09/25/2019	GL_JOURNAL	PAY0433239	12485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4445	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	34.96	
10/07/2019	GL_JOURNAL	PAY0433982	4447	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.66	
Number of Transactions 13						Totals	105.58	249.00	0.00	0.00	143.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3501	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2157		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3501	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	63		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	62		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	61		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11142	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-0.09	
07/29/2019	GL_JOURNAL	PAY0429976	11148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.09	
07/29/2019	GL_JOURNAL	PAY0429976	11144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.01	
07/29/2019	GL_JOURNAL	PAY0429976	11143	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.25	
09/06/2019	GL_JOURNAL	PAY0432272	4612	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	30383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.96	
09/25/2019	GL_JOURNAL	PAY0433239	30388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7014	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.20	
10/07/2019	GL_JOURNAL	PAY0433982	7016	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 13						Totals	5.10	9.00	0.00	3.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3601	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2158		07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	76		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	75		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	74		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	117	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-4.07	
08/07/2019	GL_JOURNAL	PWC0430774	120	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	119	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	48.36	
08/07/2019	GL_JOURNAL	PWC0430774	118	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.98	
09/09/2019	GL_JOURNAL	PWC0432315	148	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	246	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	245	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	244	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	57.63	
10/08/2019	GL_JOURNAL	PWC0434047	243	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	46.10	
Number of Transactions 13						Totals	223.88	411.00	0.00	187.12

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 Expens
AP_VOUCHER	Voucher 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 65						11,840.33	20,976.00	0.00	0.00	9,135.67
Number of Transactions 65						11,840.33	20,976.00	0.00	0.00	9,135.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00014	1107	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	76		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	60	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,081.17
09/30/2019	GL_BD_JRNL	BAR0433540	2		09/30/2019/Transfer of appropriations from Distric		85,177.00	0.00	0.00	0.00
Number of Transactions 3						83,095.83	85,177.00	0.00	0.00	2,081.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00014	3101	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	77		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	355.88
09/30/2019	GL_BD_JRNL	BAR0433540	24		09/30/2019/Transfer of appropriations from Distric		15,443.00	0.00	0.00	0.00
Number of Transactions 3						15,087.12	15,443.00	0.00	0.00	355.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00014	3301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	78		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.18
09/30/2019	GL_BD_JRNL	BAR0433540	68		09/30/2019/Transfer of appropriations from Distric		1,235.00	0.00	0.00	0.00
Number of Transactions 3						1,204.82	1,235.00	0.00	0.00	30.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00014	3421	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	79		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00014	3421	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	18091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.74	
09/30/2019	GL_BD_JRNL	BAR0433540	156		09/30/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	98.26	102.00	0.00	3.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00014	3441	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	80		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.66	
09/30/2019	GL_BD_JRNL	BAR0433540	178		09/30/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	847.34	863.00	0.00	15.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00014	3461	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	81		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	300.52	
09/30/2019	GL_BD_JRNL	BAR0433540	200		09/30/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	17,027.48	17,328.00	0.00	300.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00014	3501	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	82		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.04	
09/30/2019	GL_BD_JRNL	BAR0433540	112		09/30/2019/Transfer of appropriations from Distric	43.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	41.96	43.00	0.00	1.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00014	3601	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433294	2		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	134		09/30/2019/Transfer of appropriations from Distric		2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	247	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	49.74
Number of Transactions 3						Totals	1,986.26	2,036.00	0.00	49.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00014	3701	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433294	3		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	46		09/30/2019/Transfer of appropriations from Distric		635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	122	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.21
Number of Transactions 3						Totals	618.79	635.00	0.00	16.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00014	3985	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	83		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.25
09/30/2019	GL_BD_JRNL	BAR0433540	90		09/30/2019/Transfer of appropriations from Distric		135.00	0.00	0.00	0.00
Number of Transactions 3						Totals	131.75	135.00	0.00	3.25

Number of Transactions 30						Fund	Totals 0000s	120,139.61	122,997.00	0.00	0.00	2,857.39
Number of Transactions 30						Resource	Totals 00014	120,139.61	122,997.00	0.00	0.00	2,857.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00015	2236	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	64		07/26/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00015	2236	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	3014	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	640.32
08/27/2019	GL_JOURNAL	PAY0431846	3560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.32
09/25/2019	GL_JOURNAL	PAY0433239	5097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	953.34
Number of Transactions 4						Totals	-2,233.98	0.00	0.00	2,233.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00015	3202	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	65		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6301	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	126.28
08/27/2019	GL_JOURNAL	PAY0431846	7502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	126.28
09/25/2019	GL_JOURNAL	PAY0433239	9887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	188.01
Number of Transactions 4						Totals	-440.57	0.00	0.00	440.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00015	3302	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	66		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	48.98
08/27/2019	GL_JOURNAL	PAY0431846	11858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.98
09/25/2019	GL_JOURNAL	PAY0433239	15076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	72.94
Number of Transactions 4						Totals	-170.90	0.00	0.00	170.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00015	3431	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	83		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00015	3451	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	84		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.54
Number of Transactions 2						Totals	-8.54	0.00	0.00	8.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00015	3471	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	85		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.92
Number of Transactions 2						Totals	-163.92	0.00	0.00	163.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00015	3502	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	67		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	16532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	32993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 4						Totals	-1.12	0.00	0.00	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00015	3602	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	86		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2577	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.30
09/09/2019	GL_JOURNAL	PWC0432315	2936	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.30
10/08/2019	GL_JOURNAL	PWC0434047	4699	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.78
Number of Transactions 4						Totals	-53.38	0.00	0.00	53.38

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  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00015	3702	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	87		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1833	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	1969	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	2349	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.42	
Number of Transactions 4						Totals	-5.36	0.00	0.00	5.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00015	3995	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	88		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.00	
Number of Transactions 2						Totals	-1.00	0.00	0.00	1.00	
Number of Transactions 32						Fund	Totals 0000s	-3,080.81	0.00	0.00	3,080.81
Number of Transactions 32						Resource	Totals 00015	-3,080.81	0.00	0.00	3,080.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	1118	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	398		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	1043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,098.02	
Number of Transactions 4						Totals	58,900.94	83,195.00	0.00	24,294.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	1162	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	1162	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	110		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	141	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	170.19	
Number of Transactions 2						Totals	-170.19	0.00	0.00	170.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3101	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2159		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	5442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,384.76	
09/06/2019	GL_JOURNAL	PAY0432272	1845	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	29.10	
09/25/2019	GL_JOURNAL	PAY0433239	7273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,384.76	
Number of Transactions 5						Totals	10,899.62	15,083.00	0.00	4,183.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3301	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2160		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7643	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.43	
08/27/2019	GL_JOURNAL	PAY0431846	9899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.42	
09/06/2019	GL_JOURNAL	PAY0432272	2889	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.47	
09/25/2019	GL_JOURNAL	PAY0433239	12481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	114.24	
Number of Transactions 5						Totals	854.44	1,206.00	0.00	351.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	00016	3421	01000	2020				
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	2161		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	3421	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	3441	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2162		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	3461	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2163		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,796.40	
Number of Transactions 2						Totals	15,531.60	17,328.00	0.00	0.00	1,796.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	3501	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2164		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.04	
08/27/2019	GL_JOURNAL	PAY0431846	14562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.05	
09/06/2019	GL_JOURNAL	PAY0432272	4613	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.05	
Number of Transactions 5						Totals	29.78	42.00	0.00	0.00	12.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	3601	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3601	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2165		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	121	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.54		
09/09/2019	GL_JOURNAL	PWC0432315	149	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.07		
09/09/2019	GL_JOURNAL	PWC0432315	150	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.54		
10/08/2019	GL_JOURNAL	PWC0434047	248	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.54		
Number of Transactions 5						Totals	1,403.31	1,988.00	0.00	584.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3701	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2166		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	101	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.41		
09/09/2019	GL_JOURNAL	PRM0432314	103	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.41		
10/08/2019	GL_JOURNAL	PRM0434079	123	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	63.08		
Number of Transactions 4						Totals	437.10	621.00	0.00	183.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3985	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2167		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.63		
Number of Transactions 2						Totals	119.37	132.00	0.00	12.63	
Number of Transactions 38						Fund	Totals 0000s	88,867.17	120,560.00	0.00	31,692.83
Number of Transactions 38						Resource	Totals 00016	88,867.17	120,560.00	0.00	31,692.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00031	4302	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00031	4302	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1085		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,436.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1085		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,436.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	161		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,743.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	1		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD		0.00	165.93	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	1		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD		0.00	165.93	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	1		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	1		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD		0.00	-165.93	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	2		Waxie Sanitary Supply/104516/WAXIE 24X24 .40 MIL S		0.00	18.71	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	2		Waxie Sanitary Supply/104516/WAXIE 24X24 .40 MIL S		0.00	18.71	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	2		Waxie Sanitary Supply/104516/WAXIE 24X24 .40 MIL S		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	2		Waxie Sanitary Supply/104516/WAXIE 24X24 .40 MIL S		0.00	-18.71	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	3		Waxie Sanitary Supply/104516/WAXIE 33X39 1.5 MIL B		0.00	121.55	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	3		Waxie Sanitary Supply/104516/WAXIE 33X39 1.5 MIL B		0.00	121.55	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	3		Waxie Sanitary Supply/104516/WAXIE 33X39 1.5 MIL B		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	3		Waxie Sanitary Supply/104516/WAXIE 33X39 1.5 MIL B		0.00	-121.55	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	4		Waxie Sanitary Supply/104516/KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	4		Waxie Sanitary Supply/104516/KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	4		Waxie Sanitary Supply/104516/KIT - 32-OZ WAXIE SPR		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	4		Waxie Sanitary Supply/104516/KIT - 32-OZ WAXIE SPR		0.00	-14.30	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	5		Waxie Sanitary Supply/104516/WAXIE MIRAGE FLOOR FI		0.00	141.02	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	5		Waxie Sanitary Supply/104516/WAXIE MIRAGE FLOOR FI		0.00	141.02	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	5		Waxie Sanitary Supply/104516/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	5		Waxie Sanitary Supply/104516/WAXIE MIRAGE FLOOR FI		0.00	-141.02	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	6		Waxie Sanitary Supply/104516/WAXIE 60 INCH WOOD SN		0.00	22.68	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	6		Waxie Sanitary Supply/104516/WAXIE 60 INCH WOOD SN		0.00	22.68	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	6		Waxie Sanitary Supply/104516/WAXIE 60 INCH WOOD SN		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	6		Waxie Sanitary Supply/104516/WAXIE 60 INCH WOOD SN		0.00	-22.68	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	7		Waxie Sanitary Supply/104516/WAXIE 60 IN SPRING GR		0.00	50.40	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	7		Waxie Sanitary Supply/104516/WAXIE 60 IN SPRING GR		0.00	50.40	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	7		Waxie Sanitary Supply/104516/WAXIE 60 IN SPRING GR		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	7		Waxie Sanitary Supply/104516/WAXIE 60 IN SPRING GR		0.00	-50.40	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	8		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN		0.00	53.40	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	8		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN		0.00	53.40	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	8		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	8		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN		0.00	-53.40	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	9		Waxie Sanitary Supply/104516/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	9		Waxie Sanitary Supply/104516/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00031	4302	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2019	REQ_PREENC	REQ424215	9		Waxie Sanitary Supply/104516/WAXIE 54 IN UPRIGHT P	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	9		Waxie Sanitary Supply/104516/WAXIE 54 IN UPRIGHT P	0.00		-71.72	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	10		Waxie Sanitary Supply/104516/WAXIE KLEENLINE 20 IN	0.00		63.09	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	10		Waxie Sanitary Supply/104516/WAXIE KLEENLINE 20 IN	0.00		63.09	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	10		Waxie Sanitary Supply/104516/WAXIE KLEENLINE 20 IN	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	10		Waxie Sanitary Supply/104516/WAXIE KLEENLINE 20 IN	0.00		-63.09	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	11		Waxie Sanitary Supply/104516/WAXIE RE-MOV-IT FLOOR	0.00		60.57	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	11		Waxie Sanitary Supply/104516/WAXIE RE-MOV-IT FLOOR	0.00		60.57	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	11		Waxie Sanitary Supply/104516/WAXIE RE-MOV-IT FLOOR	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	11		Waxie Sanitary Supply/104516/WAXIE RE-MOV-IT FLOOR	0.00		-60.57	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	12		Waxie Sanitary Supply/104516/WAXIE-GREEN 8500 SUPE	0.00		158.80	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	12		Waxie Sanitary Supply/104516/WAXIE-GREEN 8500 SUPE	0.00		158.80	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	12		Waxie Sanitary Supply/104516/WAXIE-GREEN 8500 SUPE	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	12		Waxie Sanitary Supply/104516/WAXIE-GREEN 8500 SUPE	0.00		-158.80	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	13		Waxie Sanitary Supply/104516/WAXIE CLEAN & SOFT TW	0.00		48.56	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	13		Waxie Sanitary Supply/104516/WAXIE CLEAN & SOFT TW	0.00		48.56	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	13		Waxie Sanitary Supply/104516/WAXIE CLEAN & SOFT TW	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	13		Waxie Sanitary Supply/104516/WAXIE CLEAN & SOFT TW	0.00		-48.56	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	14		Waxie Sanitary Supply/104516/WAXIE 6800 CLEAN & SO	0.00		185.35	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	14		Waxie Sanitary Supply/104516/WAXIE 6800 CLEAN & SO	0.00		185.35	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	14		Waxie Sanitary Supply/104516/WAXIE 6800 CLEAN & SO	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424215	14		Waxie Sanitary Supply/104516/WAXIE 6800 CLEAN & SO	0.00		-185.35	0.00	0.00
07/23/2019	PO_POENC	0000353695	1	RREQ424215	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	178.79	0.00
07/23/2019	PO_POENC	0000353695	1	RREQ424215	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	178.79	0.00
07/23/2019	PO_POENC	0000353695	1	RREQ424215	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	1	RREQ424215	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	-178.79	0.00
07/23/2019	PO_POENC	0000353695	1	RREQ424215	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-165.93	0.00	0.00
07/23/2019	PO_POENC	0000353695	2	RREQ424215	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		0.00	20.16	0.00
07/23/2019	PO_POENC	0000353695	2	RREQ424215	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		0.00	20.16	0.00
07/23/2019	PO_POENC	0000353695	2	RREQ424215	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	2	RREQ424215	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		0.00	-20.16	0.00
07/23/2019	PO_POENC	0000353695	2	RREQ424215	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		-18.71	0.00	0.00
07/23/2019	PO_POENC	0000353695	3	RREQ424215	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		0.00	130.97	0.00
07/23/2019	PO_POENC	0000353695	3	RREQ424215	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		0.00	130.97	0.00
07/23/2019	PO_POENC	0000353695	3	RREQ424215	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	3	RREQ424215	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		0.00	-130.97	0.00
07/23/2019	PO_POENC	0000353695	3	RREQ424215	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		-121.55	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/12/2019  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00031	4302	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353695	4	RREQ424215	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	15.41	0.00
07/23/2019	PO_POENC	0000353695	4	RREQ424215	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	15.41	0.00
07/23/2019	PO_POENC	0000353695	4	RREQ424215	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	4	RREQ424215	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	-15.41	0.00
07/23/2019	PO_POENC	0000353695	4	RREQ424215	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-14.30	0.00	0.00
07/23/2019	PO_POENC	0000353695	5	RREQ424215	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	151.95	0.00
07/23/2019	PO_POENC	0000353695	5	RREQ424215	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	151.95	0.00
07/23/2019	PO_POENC	0000353695	5	RREQ424215	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	5	RREQ424215	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	-151.95	0.00
07/23/2019	PO_POENC	0000353695	5	RREQ424215	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-141.02	0.00	0.00
07/23/2019	PO_POENC	0000353695	6	RREQ424215	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	24.44	0.00
07/23/2019	PO_POENC	0000353695	6	RREQ424215	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	24.44	0.00
07/23/2019	PO_POENC	0000353695	6	RREQ424215	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	6	RREQ424215	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	-24.44	0.00
07/23/2019	PO_POENC	0000353695	6	RREQ424215	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	6	RREQ424215	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-22.68	0.00	0.00
07/23/2019	PO_POENC	0000353695	7	RREQ424215	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	54.31	0.00
07/23/2019	PO_POENC	0000353695	7	RREQ424215	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	54.31	0.00
07/23/2019	PO_POENC	0000353695	7	RREQ424215	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	7	RREQ424215	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-54.31	0.00
07/23/2019	PO_POENC	0000353695	7	RREQ424215	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-50.40	0.00	0.00
07/23/2019	PO_POENC	0000353695	8	RREQ424215	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	57.54	0.00
07/23/2019	PO_POENC	0000353695	8	RREQ424215	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	57.54	0.00
07/23/2019	PO_POENC	0000353695	8	RREQ424215	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	8	RREQ424215	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-57.54	0.00
07/23/2019	PO_POENC	0000353695	14	RREQ424215	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	-185.35	0.00	0.00
07/23/2019	PO_POENC	0000353695	14	RREQ424215	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	-199.71	0.00
07/23/2019	PO_POENC	0000353695	14	RREQ424215	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	14	RREQ424215	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	199.71	0.00
07/23/2019	PO_POENC	0000353695	14	RREQ424215	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	199.71	0.00
07/23/2019	PO_POENC	0000353695	13	RREQ424215	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOROLL BATH T	0.00	-48.56	0.00	0.00
07/23/2019	PO_POENC	0000353695	13	RREQ424215	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOROLL BATH T	0.00	0.00	-52.32	0.00
07/23/2019	PO_POENC	0000353695	13	RREQ424215	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOROLL BATH T	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	13	RREQ424215	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOROLL BATH T	0.00	0.00	52.32	0.00
07/23/2019	PO_POENC	0000353695	13	RREQ424215	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOROLL BATH T	0.00	0.00	52.32	0.00
07/23/2019	PO_POENC	0000353695	12	RREQ424215	WAXIE-001/WAXIE-GREEN 8500 SUPER ROLL2-PLY BATH TI	0.00	-158.80	0.00	0.00
07/23/2019	PO_POENC	0000353695	12	RREQ424215	WAXIE-001/WAXIE-GREEN 8500 SUPER ROLL2-PLY BATH TI	0.00	0.00	-171.11	0.00
07/23/2019	PO_POENC	0000353695	12	RREQ424215	WAXIE-001/WAXIE-GREEN 8500 SUPER ROLL2-PLY BATH TI	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00031	4302	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353695	12	RREQ424215	WAXIE-001/WAXIE-GREEN 8500 SUPER ROLL2-PLY BATH TI	0.00	0.00	171.11	0.00
07/23/2019	PO_POENC	0000353695	12	RREQ424215	WAXIE-001/WAXIE-GREEN 8500 SUPER ROLL2-PLY BATH TI	0.00	0.00	171.11	0.00
07/23/2019	PO_POENC	0000353695	11	RREQ424215	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	-60.57	0.00	0.00
07/23/2019	PO_POENC	0000353695	11	RREQ424215	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	-65.26	0.00
07/23/2019	PO_POENC	0000353695	11	RREQ424215	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	11	RREQ424215	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	65.26	0.00
07/23/2019	PO_POENC	0000353695	11	RREQ424215	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	65.26	0.00
07/23/2019	PO_POENC	0000353695	10	RREQ424215	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST	0.00	-63.09	0.00	0.00
07/23/2019	PO_POENC	0000353695	10	RREQ424215	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST	0.00	0.00	-67.98	0.00
07/23/2019	PO_POENC	0000353695	10	RREQ424215	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	10	RREQ424215	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST	0.00	0.00	67.98	0.00
07/23/2019	PO_POENC	0000353695	10	RREQ424215	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST	0.00	0.00	67.98	0.00
07/23/2019	PO_POENC	0000353695	9	RREQ424215	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	-71.72	0.00	0.00
07/23/2019	PO_POENC	0000353695	9	RREQ424215	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	-77.28	0.00
07/23/2019	PO_POENC	0000353695	9	RREQ424215	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353695	9	RREQ424215	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	77.28	0.00
07/23/2019	PO_POENC	0000353695	9	RREQ424215	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	77.28	0.00
07/23/2019	PO_POENC	0000353695	8	RREQ424215	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-53.40	0.00	0.00
07/26/2019	AP_VOUCHER	01085955	14	P0000353695	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-57.54	0.00
07/26/2019	AP_VOUCHER	01085955	14	P0000353695	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	57.54
07/26/2019	AP_VOUCHER	01085955	13	P0000353695	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	-20.16	0.00
07/26/2019	AP_VOUCHER	01085955	13	P0000353695	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	0.00	20.16
07/26/2019	AP_VOUCHER	01085955	12	P0000353695	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	-65.26	0.00
07/26/2019	AP_VOUCHER	01085955	12	P0000353695	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	0.00	65.26
07/26/2019	AP_VOUCHER	01085955	11	P0000353695	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER	0.00	0.00	-130.97	0.00
07/26/2019	AP_VOUCHER	01085955	11	P0000353695	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER	0.00	0.00	0.00	130.97
07/26/2019	AP_VOUCHER	01085955	10	P0000353695	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF	0.00	0.00	-67.98	0.00
07/26/2019	AP_VOUCHER	01085955	10	P0000353695	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF	0.00	0.00	0.00	67.98
07/26/2019	AP_VOUCHER	01085955	9	P0000353695	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	-77.28	0.00
07/26/2019	AP_VOUCHER	01085955	9	P0000353695	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	0.00	77.28
07/26/2019	AP_VOUCHER	01085955	8	P0000353695	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	-24.44	0.00
07/26/2019	AP_VOUCHER	01085955	8	P0000353695	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	0.00	24.44
07/26/2019	AP_VOUCHER	01085955	7	P0000353695	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-178.79	0.00
07/26/2019	AP_VOUCHER	01085955	7	P0000353695	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	178.79
07/26/2019	AP_VOUCHER	01085955	6	P0000353695	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	-199.71	0.00
07/26/2019	AP_VOUCHER	01085955	6	P0000353695	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	0.00	199.71
07/26/2019	AP_VOUCHER	01085955	5	P0000353695	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-151.95	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period						
0039	00031	4302	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/26/2019	AP_VOUCHER	01085955	5	P0000353695	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	151.95
07/26/2019	AP_VOUCHER	01085955	4	P0000353695	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOR		0.00	0.00	-52.32	0.00
07/26/2019	AP_VOUCHER	01085955	4	P0000353695	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOR		0.00	0.00	0.00	52.32
07/26/2019	AP_VOUCHER	01085955	3	P0000353695	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-15.41	0.00
07/26/2019	AP_VOUCHER	01085955	3	P0000353695	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00	15.41
07/26/2019	AP_VOUCHER	01085955	2	P0000353695	WAXIE-001/WAXIE-GREEN 8500 SUPER ROLL2-P		0.00	0.00	-171.11	0.00
07/26/2019	AP_VOUCHER	01085955	2	P0000353695	WAXIE-001/WAXIE-GREEN 8500 SUPER ROLL2-P		0.00	0.00	0.00	171.11
07/26/2019	AP_VOUCHER	01085955	1	P0000353695	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-54.31	0.00
07/26/2019	AP_VOUCHER	01085955	1	P0000353695	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	54.31
08/22/2019	PO_POENC	0000355384	4	RREQ426435	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
08/22/2019	PO_POENC	0000355384	4	RREQ426435	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
08/22/2019	PO_POENC	0000355384	3	RREQ426435	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-41.50	0.00	0.00
08/22/2019	PO_POENC	0000355384	3	RREQ426435	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	44.72	0.00
08/22/2019	PO_POENC	0000355384	2	RREQ426435	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-42.05	0.00	0.00
08/22/2019	PO_POENC	0000355384	2	RREQ426435	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	45.31	0.00
08/22/2019	PO_POENC	0000355384	1	RREQ426435	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT		0.00	-87.48	0.00	0.00
08/22/2019	PO_POENC	0000355384	1	RREQ426435	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT		0.00	0.00	94.26	0.00
08/22/2019	REQ_PREENC	REQ426435	4		Waxie Sanitary Supply/104516/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
08/22/2019	REQ_PREENC	REQ426435	3		Waxie Sanitary Supply/104516/BRASS TWIST NOZZLE 52		0.00	41.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426435	2		Waxie Sanitary Supply/104516/2600 PLASTIC LOBBY DU		0.00	42.05	0.00	0.00
08/22/2019	REQ_PREENC	REQ426435	1		Waxie Sanitary Supply/104516/WAXIE HERBAL-FRESH OD		0.00	87.48	0.00	0.00
08/27/2019	AP_VOUCHER	01090981	4	P0000355384	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTER		0.00	0.00	-94.26	0.00
08/27/2019	AP_VOUCHER	01090981	4	P0000355384	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTER		0.00	0.00	0.00	94.26
08/27/2019	AP_VOUCHER	01090981	3	P0000355384	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-44.72	0.00
08/27/2019	AP_VOUCHER	01090981	3	P0000355384	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	44.72
08/27/2019	AP_VOUCHER	01090981	2	P0000355384	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-45.31	0.00
08/27/2019	AP_VOUCHER	01090981	2	P0000355384	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	45.31
08/27/2019	AP_VOUCHER	01090981	1	P0000355384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
08/27/2019	AP_VOUCHER	01090981	1	P0000355384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
09/24/2019	REQ_PREENC	REQ429562	4		Waxie Sanitary Supply/104516/#5 KEY-BAK		0.00	26.25	0.00	0.00
09/24/2019	REQ_PREENC	REQ429562	3		Waxie Sanitary Supply/104516/WAXIE ECONOMY WIPING		0.00	35.94	0.00	0.00
09/24/2019	REQ_PREENC	REQ429562	2		Waxie Sanitary Supply/104516/WAXIE TRIGGER SPRAYER		0.00	10.35	0.00	0.00
09/24/2019	REQ_PREENC	REQ429562	1		Waxie Sanitary Supply/104516/WAXIE 5100 CLEAN & SO		0.00	64.40	0.00	0.00
09/25/2019	PO_POENC	0000357626	4	RREQ429562	WAXIE-001/#5 KEY-BAK		0.00	-26.25	0.00	0.00
09/25/2019	PO_POENC	0000357626	4	RREQ429562	WAXIE-001/#5 KEY-BAK		0.00	0.00	28.28	0.00
09/25/2019	PO_POENC	0000357626	3	RREQ429562	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	-35.94	0.00	0.00
09/25/2019	PO_POENC	0000357626	3	RREQ429562	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	38.73	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00031	4302	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/25/2019	PO_POENC	0000357626	2	RREQ429562	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-10.35	0.00	0.00		
09/25/2019	PO_POENC	0000357626	2	RREQ429562	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	11.15	0.00		
09/25/2019	PO_POENC	0000357626	1	RREQ429562	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-64.40	0.00	0.00		
09/25/2019	PO_POENC	0000357626	1	RREQ429562	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	69.39	0.00		
Number of Transactions 189						Totals	4,073.38	5,743.00	0.00	147.55	1,522.07

DeptID	Resource	Account	Fund	Budget Period							
0039	00031	5717	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	12		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426430	4		Waxie Sanitary Supply/104516/Pacific Blue Basic Si	0.00	77.40	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426430	3		Waxie Sanitary Supply/104516/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426430	2		Waxie Sanitary Supply/104516/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426430	1		Waxie Sanitary Supply/104516/Eco Green Natural Whi	0.00	229.20	0.00	0.00		
08/26/2019	CM_TRNXTN	0000008772	26153		000000000000008772 RREQ426430 Eco Green Natural W	0.00	-229.20	0.00	0.00		
08/26/2019	CM_TRNXTN	0000008772	26153		000000000000008772 RREQ426430 Eco Green Natural W	0.00	0.00	0.00	246.96		
08/26/2019	CM_TRNXTN	0000008773	26153		000000000000008773 RREQ426430 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00		
08/26/2019	CM_TRNXTN	0000008773	26153		000000000000008773 RREQ426430 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30		
08/26/2019	CM_TRNXTN	0000008775	26153		000000000000008775 RREQ426430 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00		
08/26/2019	CM_TRNXTN	0000008775	26153		000000000000008775 RREQ426430 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99		
08/26/2019	CM_TRNXTN	0000008776	26153		000000000000008776 RREQ426430 Pacific Blue Basic	0.00	-77.40	0.00	0.00		
08/26/2019	CM_TRNXTN	0000008776	26153		000000000000008776 RREQ426430 Pacific Blue Basic	0.00	0.00	0.00	83.40		
Number of Transactions 13						Totals	-657.65	0.00	0.00	0.00	657.65

Number of Transactions 202					Fund	Totals 0000s	3,415.73	5,743.00	0.00	147.55	2,179.72
Number of Transactions 202					Resource	Totals 00031	3,415.73	5,743.00	0.00	147.55	2,179.72

DeptID	Resource	Account	Fund	Budget Period					
0039	00077	1157	01000	2020					
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 11/12/2019  
Run Time 16:00:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00077	1157	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	42		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	547.14	
Number of Transactions 2						Totals	-547.14	0.00	0.00	547.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00077	1260	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	68		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1781	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	262.14	
Number of Transactions 2						Totals	-262.14	0.00	0.00	262.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00077	2451	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	43		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	197.98	
Number of Transactions 2						Totals	-197.98	0.00	0.00	197.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00077	3101	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	69		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4301	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	44.81	
08/27/2019	GL_BD_JRNL	0000431850	44		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	93.56	
Number of Transactions 4						Totals	-138.37	0.00	0.00	138.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00077	3301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3301	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	70		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.80
08/27/2019	GL_BD_JRNL	0000431850	45		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.93
Number of Transactions 4						Totals	-11.73	0.00	0.00	11.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3302	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	46		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.15
Number of Transactions 2						Totals	-15.15	0.00	0.00	15.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3501	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	71		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.13
08/27/2019	GL_BD_JRNL	0000431850	47		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 4						Totals	-0.40	0.00	0.00	0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3502	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	48		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00077	3601	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	77		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	122	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.27		
09/09/2019	GL_BD_JRNL	0000432316	55		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	151	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.08		
Number of Transactions 4						Totals	-19.35	0.00	0.00	19.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00077	3602	01000	2020							
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	56		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2937	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.73		
Number of Transactions 2						Totals	-4.73	0.00	0.00	4.73	
Number of Transactions 28						Fund	Totals 0000s	-1,197.09	0.00	0.00	1,197.09
Number of Transactions 28						Resource	Totals 00077	-1,197.09	0.00	0.00	1,197.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	05100	2251	01000	2020							
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	107		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	486	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	727.16		
09/06/2019	GL_JOURNAL	PAY0432272	1125	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	636.27		
10/07/2019	GL_JOURNAL	PAY0433982	1955	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	908.95		
Number of Transactions 4						Totals	-2,272.38	0.00	0.00	2,272.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	05100	3302	01000	2020							
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	05100	3302	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	108		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1758	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	55.64
09/06/2019	GL_JOURNAL	PAY0432272	3558	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	48.68
10/07/2019	GL_JOURNAL	PAY0433982	5672	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	69.53
Number of Transactions 4						Totals	-173.85	0.00	0.00	173.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	05100	3502	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	109		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2551	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.36
09/06/2019	GL_JOURNAL	PAY0432272	5284	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	8242	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.46
Number of Transactions 4						Totals	-1.14	0.00	0.00	1.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	05100	3602	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	78		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2578	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	17.38
09/09/2019	GL_JOURNAL	PWC0432315	2938	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.21
10/08/2019	GL_JOURNAL	PWC0434047	4700	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	21.72
Number of Transactions 4						Totals	-54.31	0.00	0.00	54.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	05100	9780	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	2		07/30/2019/Transfer of appropriations to fund vari	1,854.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	5		08/31/2019/Transfer of appropriations within 05100	1,854.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	18		09/30/2019/Transfer of appropriations within 05100	2,315.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	05100	9780	01000	2020					
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions 3 Totals 6,023.00 6,023.00 0.00 0.00 0.00

Number of Transactions 19 Fund Totals 0000s 3,521.32 6,023.00 0.00 0.00 2,501.68

Number of Transactions 19 Resource Totals 05100 3,521.32 6,023.00 0.00 0.00 2,501.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0039	06100	4301	01000	2020
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund				

08/12/2019	GL_BD_JRNL	0000431054	2		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	285	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	67.78
08/22/2019	GL_JOURNAL	UTX0431690	38	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	5.25
09/11/2019	GL_JOURNAL	PCD0432491	397	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	257.99
09/12/2019	GL_BD_JRNL	CIV0432643	11		09/12/2019/Transfer of appropriations from 05100 R	6,298.00	0.00	0.00	0.00

Number of Transactions 5 Totals 5,966.98 6,298.00 0.00 0.00 331.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0039	06100	4304	01000	2020
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund				

08/12/2019	GL_BD_JRNL	0000431054	3		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	284	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	23.77
08/12/2019	GL_JOURNAL	PCD0431047	286	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	57.38
08/22/2019	GL_JOURNAL	UTX0431690	37	AMAZON.COM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	1.84

Number of Transactions 4 Totals -82.99 0.00 0.00 0.00 82.99

Number of Transactions 9 Fund Totals 0000s 5,883.99 6,298.00 0.00 0.00 414.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	06100	4304	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 9						Totals	5,883.99	6,298.00	0.00	0.00	414.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	1210	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	399		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,429.14	
08/27/2019	GL_BD_JRNL	0000431850	49		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,214.04	
08/27/2019	GL_JOURNAL	PAY0431846	1200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,429.14	
09/25/2019	GL_JOURNAL	PAY0433239	2032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,429.14	
Number of Transactions 6						Totals	9,956.54	16,458.00	0.00	0.00	6,501.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	1986	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	400		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,200.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,459.60	
10/07/2019	GL_JOURNAL	PAY0433982	1330	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-1,167.68	
Number of Transactions 3						Totals	15,908.08	16,200.00	0.00	0.00	291.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	2101	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	285		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,495.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,331.47	
08/27/2019	GL_JOURNAL	PAY0431846	2062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,331.47	
09/25/2019	GL_JOURNAL	PAY0433239	3133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,331.47	
Number of Transactions 4						Totals	12,500.59	16,495.00	0.00	0.00	3,994.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3101	01000	2020							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2168		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2169		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,937.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4302	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	244.31	
08/27/2019	GL_BD_JRNL	0000431850	50		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	378.00	
08/27/2019	GL_JOURNAL	PAY0431846	5437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	244.00	
09/25/2019	GL_JOURNAL	PAY0433239	7267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	244.38	
Number of Transactions 7						Totals	4,810.31	5,921.00	0.00	0.00	1,110.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3202	01000	2020							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2170		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,415.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	262.58	
08/27/2019	GL_JOURNAL	PAY0431846	7506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	262.58	
09/25/2019	GL_JOURNAL	PAY0433239	9891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	262.58	
Number of Transactions 4						Totals	2,627.26	3,415.00	0.00	0.00	787.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3301	01000	2020							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2171		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2172		07/01/2019/Load 2019-20 Board-Approved Original Bu		235.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	20.72	
08/27/2019	GL_BD_JRNL	0000431850	51		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	32.10	
08/27/2019	GL_JOURNAL	PAY0431846	9894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20.72	
09/25/2019	GL_JOURNAL	PAY0433239	12474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.75	
09/25/2019	GL_JOURNAL	PAY0433239	12486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.16	
10/07/2019	GL_JOURNAL	PAY0433982	4448	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-16.93	
Number of Transactions 9						Totals	375.48	474.00	0.00	0.00	98.52

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3302	01000	2020						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2173		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,262.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	101.86	
08/27/2019	GL_JOURNAL	PAY0431846	11862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.85	
09/25/2019	GL_JOURNAL	PAY0433239	15080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.86	
Number of Transactions 4						Totals	956.43	1,262.00	0.00	305.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3421	01000	2020						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2174		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3431	01000	2020						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2175		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3441	01000	2020						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2176		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 2						Totals	154.28	173.00	0.00	18.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3451	01000	2020						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3451	01000	2020						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2177		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3461	01000	2020						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2178		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32	
Number of Transactions 2						Totals	3,011.68	0.00	0.00	454.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3471	01000	2020						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2179		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
Number of Transactions 2						Totals	15,710.40	0.00	0.00	1,617.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3501	01000	2020						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2180		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2181		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.71	
08/27/2019	GL_BD_JRNL	0000431850	52		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.11	
08/27/2019	GL_JOURNAL	PAY0431846	14557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.72	
09/25/2019	GL_JOURNAL	PAY0433239	30377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	30389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.73	
10/07/2019	GL_JOURNAL	PAY0433982	7017	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-0.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	09800	3501	01000	2020				
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals				12.59	16.00	0.00	0.00	3.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3502	01000	2020					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2182		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.66
08/27/2019	GL_JOURNAL	PAY0431846	16536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.67
09/25/2019	GL_JOURNAL	PAY0433239	32997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.67

Number of Transactions	4	Totals				6.00	8.00	0.00	0.00	2.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3601	01000	2020					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2184		07/01/2019/Load 2019-20 Board-Approved Original Bu	387.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2183		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	123	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	34.16
09/09/2019	GL_BD_JRNL	0000432316	57		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	152	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	52.92
09/09/2019	GL_JOURNAL	PWC0432315	153	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.16
10/08/2019	GL_JOURNAL	PWC0434047	249	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.16
10/08/2019	GL_JOURNAL	PWC0434047	250	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-27.91
10/08/2019	GL_JOURNAL	PWC0434047	251	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.88

Number of Transactions	9	Totals				617.63	780.00	0.00	0.00	162.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3602	01000	2020					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2185		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2579	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.82
09/09/2019	GL_JOURNAL	PWC0432315	2939	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3602	01000	2020					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	4701	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.82
Number of Transactions 4					Totals	298.54	394.00	0.00	95.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3701	01000	2020					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2186		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	102	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.66
09/09/2019	GL_BD_JRNL	0000432316	3		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	104	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.52
09/09/2019	GL_JOURNAL	PRM0432314	105	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.66
10/08/2019	GL_JOURNAL	PRM0434079	124	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.13
Number of Transactions 6					Totals	74.03	123.00	0.00	48.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3702	01000	2020					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2187		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1834	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.06
09/09/2019	GL_JOURNAL	PRM0432314	1970	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.06
10/08/2019	GL_JOURNAL	PRM0434079	2350	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.38
Number of Transactions 4					Totals	28.50	38.00	0.00	9.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3985	01000	2020					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2188		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.23
Number of Transactions 2					Totals	23.77	26.00	0.00	2.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3995	01000	2020							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2189		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.08		
Number of Transactions 2						Totals	23.92	26.00	0.00	2.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	4301	01000	2020							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1279		07/01/2019/Load 2020 Preliminary 25% Budget for ac	47.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1279		07/01/2019/Remove 2020 Preliminary 25% Budget for	-47.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	162		07/01/2019/Load 2019-20 Board-Approved Original Bu	188.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	188.00	188.00	0.00	0.00	
Number of Transactions 92						Fund	Totals 0000s	68,163.19	83,776.00	0.00	15,612.81
Number of Transactions 92						Resource	Totals 09800	68,163.19	83,776.00	0.00	15,612.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	1109	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	401		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,163.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,475.40		
09/25/2019	GL_JOURNAL	PAY0433239	939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,057.35		
Number of Transactions 3						Totals	40,630.25	46,163.00	0.00	5,532.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	1192	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	72		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1281	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	340.38		

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	1192	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-340.38	0.00	0.00	0.00	340.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	1210	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	402		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,917.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,858.28	
08/27/2019	GL_JOURNAL	PAY0431846	1201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,858.28	
09/25/2019	GL_JOURNAL	PAY0433239	2033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,858.28	
Number of Transactions 4						Totals	24,342.16	32,917.00	0.00	0.00	8,574.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	2451	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	286		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,530.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,530.00	1,530.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3101	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2190		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,369.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2191		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,968.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	488.61	
07/29/2019	GL_JOURNAL	PAY0429976	4313	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	29.10	
08/27/2019	GL_JOURNAL	PAY0431846	5438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	487.98	
08/27/2019	GL_JOURNAL	PAY0431846	5444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	252.29	
09/25/2019	GL_JOURNAL	PAY0433239	7268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	488.76	
09/25/2019	GL_JOURNAL	PAY0433239	7274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	693.81	
Number of Transactions 8						Totals	11,896.45	14,337.00	0.00	0.00	2,440.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	30100	3202	01000	2020				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	2192		07/01/2019/Load 2019-20 Board-Approved Original Bu	317.00	0.00	0.00	0.00
Number of Transactions 1						Totals	317.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	30100	3301	01000	2020				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	2193		07/01/2019/Load 2019-20 Board-Approved Original Bu	669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2194		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	41.45
07/29/2019	GL_JOURNAL	PAY0429976	7644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.94
08/27/2019	GL_JOURNAL	PAY0431846	9895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	41.45
08/27/2019	GL_JOURNAL	PAY0431846	9901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.39
09/25/2019	GL_JOURNAL	PAY0433239	12475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.50
09/25/2019	GL_JOURNAL	PAY0433239	12482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.32
Number of Transactions 8						Totals	936.95	1,146.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	30100	3302	01000	2020				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	2195		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00
Number of Transactions 1						Totals	117.00	117.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	30100	3421	01000	2020				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	2196		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2197		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08
09/25/2019	GL_JOURNAL	PAY0433239	18088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3421	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	133.82	143.00	0.00	0.00	9.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3441	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2198		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2199		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	22181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 4					Totals	1,123.76	1,208.00	0.00	0.00	84.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3461	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2200		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2201		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	908.64	
09/25/2019	GL_JOURNAL	PAY0433239	26272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80	
Number of Transactions 4					Totals	22,214.56	24,259.00	0.00	0.00	2,044.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3501	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2202		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2203		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.43	
07/29/2019	GL_JOURNAL	PAY0429976	11146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.17	
08/27/2019	GL_JOURNAL	PAY0431846	14558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.42	
08/27/2019	GL_JOURNAL	PAY0431846	14564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.74	
09/25/2019	GL_JOURNAL	PAY0433239	30378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.43	
09/25/2019	GL_JOURNAL	PAY0433239	30385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3501	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	31.78	39.00	0.00	0.00	7.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3502	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2204		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3601	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2205		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,103.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2206		07/01/2019/Load 2019-20 Board-Approved Original Bu		787.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	124	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.14	
08/07/2019	GL_JOURNAL	PWC0430774	125	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	68.31	
09/09/2019	GL_JOURNAL	PWC0432315	154	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.26	
09/09/2019	GL_JOURNAL	PWC0432315	155	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	68.31	
10/08/2019	GL_JOURNAL	PWC0434047	253	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	68.31	
10/08/2019	GL_JOURNAL	PWC0434047	252	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	96.97	
Number of Transactions 8						Totals	1,544.70	1,890.00	0.00	0.00	345.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3602	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2207		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3701	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3701	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2208		07/01/2019/Load 2019-20 Board-Approved Original Bu		344.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2209		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	103	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.32	
09/09/2019	GL_JOURNAL	PRM0432314	106	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.01	
09/09/2019	GL_JOURNAL	PRM0432314	107	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	21.32	
10/08/2019	GL_JOURNAL	PRM0434079	125	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.61	
10/08/2019	GL_JOURNAL	PRM0434079	126	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.27	
Number of Transactions 7						Totals	482.47	590.00	0.00	0.00	107.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3985	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2210		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2211		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.46	
09/25/2019	GL_JOURNAL	PAY0433239	36014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.33	
Number of Transactions 4						Totals	114.21	125.00	0.00	0.00	10.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	4301	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1649		07/01/2019/Load 2020 Preliminary 25% Budget for ac		6,215.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1649		07/01/2019/Remove 2020 Preliminary 25% Budget for		-6,215.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	163		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,860.00	0.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423361	1		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	50.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423361	1		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	50.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423361	1		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423361	1		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-50.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423361	2		Graphiques/123292/TO NURSES OFF & NURSES RPT TO TC		0.00	20.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423361	2		Graphiques/123292/TO NURSES OFF & NURSES RPT TO TC		0.00	20.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423361	2		Graphiques/123292/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423361	2		Graphiques/123292/TO NURSES OFF & NURSES RPT TO TC		0.00	-20.00	0.00	0.00	
07/03/2019	PO_POENC	0000352799	1	RREQ423360	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	45.85	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 11/12/2019  
Run Time 16:00:43

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/03/2019	PO_POENC	0000352799	1	RREQ423360	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"	0.00	0.00	0.00	45.85	0.00
07/03/2019	PO_POENC	0000352799	1	RREQ423360	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"	0.00	0.00	0.00	-0.01	0.00
07/03/2019	PO_POENC	0000352799	1	RREQ423360	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"	0.00	0.00	0.00	-45.85	0.00
07/03/2019	PO_POENC	0000352799	1	RREQ423360	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"	0.00	-42.55	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	2	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	20.71	0.00
07/03/2019	PO_POENC	0000352799	2	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	20.71	0.00
07/03/2019	PO_POENC	0000352799	2	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	2	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	-20.71	0.00
07/03/2019	PO_POENC	0000352799	2	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-19.22	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	3	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	20.71	0.00
07/03/2019	PO_POENC	0000352799	3	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	20.71	0.00
07/03/2019	PO_POENC	0000352799	3	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	3	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	-20.71	0.00
07/03/2019	PO_POENC	0000352799	3	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-19.22	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	3	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	20.71	0.00
07/03/2019	PO_POENC	0000352799	4	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	20.71	0.00
07/03/2019	PO_POENC	0000352799	4	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	4	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	-20.71	0.00
07/03/2019	PO_POENC	0000352799	4	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-19.22	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	5	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	19.61	0.00
07/03/2019	PO_POENC	0000352799	5	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	19.61	0.00
07/03/2019	PO_POENC	0000352799	5	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	5	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	-19.61	0.00
07/03/2019	PO_POENC	0000352799	5	RREQ423360	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-18.20	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	6	RREQ423360	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	0.00	21.53	0.00
07/03/2019	PO_POENC	0000352799	6	RREQ423360	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	0.00	21.53	0.00
07/03/2019	PO_POENC	0000352799	6	RREQ423360	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	6	RREQ423360	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	0.00	-21.53	0.00
07/03/2019	PO_POENC	0000352799	6	RREQ423360	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-19.98	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	7	RREQ423360	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	0.00	20.02	0.00
07/03/2019	PO_POENC	0000352799	7	RREQ423360	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	0.00	20.02	0.00
07/03/2019	PO_POENC	0000352799	7	RREQ423360	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	7	RREQ423360	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	0.00	-20.02	0.00
07/03/2019	PO_POENC	0000352799	7	RREQ423360	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	-18.58	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352799	8	RREQ423360	STAPLES DC-001/Cynthia Rowley Retractable Ballpoint	0.00	0.00	0.00	4.95	0.00
07/03/2019	PO_POENC	0000352799	8	RREQ423360	STAPLES DC-001/Cynthia Rowley Retractable Ballpoint	0.00	0.00	0.00	4.95	0.00
07/03/2019	PO_POENC	0000352799	8	RREQ423360	STAPLES DC-001/Cynthia Rowley Retractable Ballpoint	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 11/12/2019  
Run Time 16:00:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	4301	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352799	8	RREQ423360	STAPLES DC-001/Cynthia Rowley Retractable Ballpoin	0.00	0.00	-4.95	0.00
07/03/2019	PO_POENC	0000352799	8	RREQ423360	STAPLES DC-001/Cynthia Rowley Retractable Ballpoin	0.00	-4.59	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	1		Staples Contract & Commercial Inc/123292/Neenah Ca	0.00	42.55	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	1		Staples Contract & Commercial Inc/123292/Neenah Ca	0.00	42.55	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	1		Staples Contract & Commercial Inc/123292/Neenah Ca	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	1		Staples Contract & Commercial Inc/123292/Neenah Ca	0.00	-42.55	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	2		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	19.22	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	2		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	19.22	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	2		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	2		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	-19.22	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	3		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	19.22	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	3		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	19.22	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	3		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	3		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	-19.22	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	4		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	19.22	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	4		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	19.22	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	4		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	-19.22	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	5		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	18.20	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	5		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	18.20	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	5		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	5		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	-18.20	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	6		Staples Contract & Commercial Inc/123292/Ziploc St	0.00	19.98	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	6		Staples Contract & Commercial Inc/123292/Ziploc St	0.00	19.98	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	6		Staples Contract & Commercial Inc/123292/Ziploc St	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	6		Staples Contract & Commercial Inc/123292/Ziploc St	0.00	-19.98	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	7		Staples Contract & Commercial Inc/123292/Ziploc Sa	0.00	18.58	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	7		Staples Contract & Commercial Inc/123292/Ziploc Sa	0.00	18.58	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	7		Staples Contract & Commercial Inc/123292/Ziploc Sa	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	7		Staples Contract & Commercial Inc/123292/Ziploc Sa	0.00	-18.58	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	8		Staples Contract & Commercial Inc/123292/Cynthia R	0.00	4.59	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	8		Staples Contract & Commercial Inc/123292/Cynthia R	0.00	4.59	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	8		Staples Contract & Commercial Inc/123292/Cynthia R	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423360	8		Staples Contract & Commercial Inc/123292/Cynthia R	0.00	-4.59	0.00	0.00
07/08/2019	CM_TRNXTN	0000002627	26041		000000000000002627 RREQ423361 PERMIT TO LEAVE SCH	0.00	0.00	0.00	51.71
07/08/2019	CM_TRNXTN	0000002627	26041		000000000000002627 RREQ423361 PERMIT TO LEAVE SCH	0.00	-50.00	0.00	0.00
07/08/2019	CM_TRNXTN	0000003104	26041		000000000000003104 RREQ423361 TO NURSES OFFICE &	0.00	0.00	0.00	21.55
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/12/2019  
Run Time 16:00:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2019	CM_TRNXTN	0000003104	26041		00000000000003104 RREQ423361 TO NURSES OFFICE &	0.00	-20.00	0.00	0.00
07/11/2019	AP_VOUCHER	01084245	1	P0000352799	STAPLES DC-001/Neenah Cardstock Paper 65 lbs	0.00	0.00	0.00	45.84
07/11/2019	AP_VOUCHER	01084245	1	P0000352799	STAPLES DC-001/Neenah Cardstock Paper 65 lbs	0.00	0.00	-45.84	0.00
07/11/2019	AP_VOUCHER	01084245	2	P0000352799	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	20.71
07/11/2019	AP_VOUCHER	01084245	2	P0000352799	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-20.71	0.00
07/11/2019	AP_VOUCHER	01084245	3	P0000352799	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	20.71
07/11/2019	AP_VOUCHER	01084245	3	P0000352799	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-20.71	0.00
07/11/2019	AP_VOUCHER	01084245	4	P0000352799	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	20.71
07/11/2019	AP_VOUCHER	01084245	4	P0000352799	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-20.71	0.00
07/11/2019	AP_VOUCHER	01084245	5	P0000352799	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	19.61
07/11/2019	AP_VOUCHER	01084245	5	P0000352799	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-19.61	0.00
07/11/2019	AP_VOUCHER	01084245	6	P0000352799	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	21.53
07/11/2019	AP_VOUCHER	01084245	6	P0000352799	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-21.53	0.00
07/11/2019	AP_VOUCHER	01084245	7	P0000352799	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00	0.00	0.00	20.02
07/11/2019	AP_VOUCHER	01084245	7	P0000352799	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00	0.00	-20.02	0.00
07/11/2019	AP_VOUCHER	01084245	8	P0000352799	STAPLES DC-001/Cynthia Rowley Retractable Bal	0.00	0.00	0.00	4.95
07/11/2019	AP_VOUCHER	01084245	8	P0000352799	STAPLES DC-001/Cynthia Rowley Retractable Bal	0.00	0.00	-4.95	0.00
07/12/2019	PO_POENC	0000334681	1	No REQ.	STAPLES DC-001/IRIS Modular Pencil Case Clear 10 P	0.00	0.00	44.16	0.00
07/12/2019	PO_POENC	0000334682	1	No REQ.	STAPLES DC-001/IRIS Modular Pencil Case Clear 10 P	0.00	0.00	44.16	0.00
07/12/2019	PO_POENC	0000334683	1	No REQ.	STAPLES DC-001/IRIS Modular Pencil Case Clear 10 P	0.00	0.00	88.31	0.00
07/12/2019	PO_POENC	0000334708	46	No REQ.	STAPLES DC-001/Pacon Ruled Newsprint Practice Pape	0.00	0.00	71.33	0.00
07/12/2019	PO_POENC	0000334708	80	No REQ.	STAPLES DC-001/Post-it Notes 1.5" x 2" Canary Yell	0.00	0.00	5.41	0.00
07/12/2019	PO_POENC	0000307702	5	No REQ.	SCHOLASTIC, IN/25 Books for \$25 Pack: Grades K-1 (	0.00	0.00	26.94	0.00
07/12/2019	PO_POENC	0000307702	5	No REQ.	SCHOLASTIC, IN/25 Books for \$25 Pack: Grades K-1 (	0.00	0.00	-26.94	0.00
07/12/2019	PO_POENC	0000307702	10	No REQ.	SCHOLASTIC, IN/Spat the Cat Rhyming Reader Pack (6	0.00	0.00	8.62	0.00
07/12/2019	PO_POENC	0000307702	10	No REQ.	SCHOLASTIC, IN/Spat the Cat Rhyming Reader Pack (6	0.00	0.00	-8.62	0.00
07/12/2019	PO_POENC	0000306302	84	No REQ.	SCHOLASTIC, IN/Shipping	0.00	0.00	39.01	0.00
07/12/2019	PO_POENC	0000306302	84	No REQ.	SCHOLASTIC, IN/Shipping	0.00	0.00	39.01	0.00
07/12/2019	PO_POENC	0000306302	84	No REQ.	SCHOLASTIC, IN/Shipping	0.00	0.00	-39.01	0.00
07/12/2019	PO_POENC	0000306302	84	No REQ.	SCHOLASTIC, IN/Shipping	0.00	0.00	-39.01	0.00
07/18/2019	PO_POENC	0000351553	11	No REQ.	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	0.00	91.48	0.00
08/12/2019	GL_JOURNAL	PCD0431047	431	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	64.45
08/12/2019	GL_JOURNAL	PCD0431047	432	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	101.83
08/12/2019	GL_JOURNAL	PCD0431047	442	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	7.48
08/12/2019	GL_JOURNAL	PCD0431047	443	STAPLES DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	646.41
08/12/2019	GL_JOURNAL	PCD0431047	448	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	18.00
08/12/2019	GL_JOURNAL	PCD0431047	449	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	5.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 11/12/2019  
Run Time 16:00:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	GL_JOURNAL	PCD0431047	450	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	21.92
08/12/2019	PO_POENC	0000354647	1	RREQ425257	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	405.36	0.00
08/12/2019	PO_POENC	0000354647	1	RREQ425257	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-376.20	0.00	0.00
08/12/2019	PO_POENC	0000354647	2	RREQ425257	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab	0.00	0.00	11.09	0.00
08/12/2019	PO_POENC	0000354647	2	RREQ425257	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab	0.00	-10.29	0.00	0.00
08/12/2019	PO_POENC	0000354647	3	RREQ425257	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	0.00	37.37	0.00
08/12/2019	PO_POENC	0000354647	3	RREQ425257	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	-34.68	0.00	0.00
08/12/2019	PO_POENC	0000354647	4	RREQ425257	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	535.88	0.00
08/12/2019	PO_POENC	0000354647	4	RREQ425257	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-497.34	0.00	0.00
08/12/2019	PO_POENC	0000354647	5	RREQ425257	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	41.03	0.00
08/12/2019	PO_POENC	0000354647	5	RREQ425257	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-38.08	0.00	0.00
08/12/2019	PO_POENC	0000354647	6	RREQ425257	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	5.13	0.00
08/12/2019	PO_POENC	0000354647	6	RREQ425257	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-4.76	0.00	0.00
08/12/2019	PO_POENC	0000354647	7	RREQ425257	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	5.00	0.00
08/12/2019	PO_POENC	0000354647	7	RREQ425257	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-4.64	0.00	0.00
08/12/2019	PO_POENC	0000354647	8	RREQ425257	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	4.86	0.00
08/12/2019	PO_POENC	0000354647	8	RREQ425257	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-4.51	0.00	0.00
08/12/2019	PO_POENC	0000354647	9	RREQ425257	STAPLES DC-001/Oxford 3-Prong Report Covers Letter	0.00	0.00	59.75	0.00
08/12/2019	PO_POENC	0000354647	9	RREQ425257	STAPLES DC-001/Oxford 3-Prong Report Covers Letter	0.00	-55.45	0.00	0.00
08/12/2019	PO_POENC	0000354647	10	RREQ425257	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab	0.00	0.00	3.98	0.00
08/12/2019	PO_POENC	0000354647	10	RREQ425257	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab	0.00	-3.69	0.00	0.00
08/12/2019	PO_POENC	0000354647	11	RREQ425257	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	0.00	53.92	0.00
08/12/2019	PO_POENC	0000354647	11	RREQ425257	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	-50.04	0.00	0.00
08/12/2019	PO_POENC	0000354647	12	RREQ425257	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	103.57	0.00
08/12/2019	PO_POENC	0000354647	12	RREQ425257	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	-96.12	0.00	0.00
08/12/2019	PO_POENC	0000354647	13	RREQ425257	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags	0.00	0.00	32.30	0.00
08/12/2019	PO_POENC	0000354647	13	RREQ425257	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags	0.00	-29.98	0.00	0.00
08/12/2019	PO_POENC	0000354647	14	RREQ425257	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	80.17	0.00
08/12/2019	PO_POENC	0000354647	14	RREQ425257	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-74.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	3		Staples Contract & Commercial Inc/123292/Paper Mat	0.00	34.68	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	9		Staples Contract & Commercial Inc/123292/Oxford 3-	0.00	55.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	10		Staples Contract & Commercial Inc/123292/Avery Las	0.00	3.69	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	1		Staples Contract & Commercial Inc/123292/Crayola U	0.00	376.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	2		Staples Contract & Commercial Inc/123292/Avery Las	0.00	10.29	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	4		Staples Contract & Commercial Inc/123292/Crayola L	0.00	497.34	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	5		Staples Contract & Commercial Inc/123292/Paper Mat	0.00	38.08	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	6		Staples Contract & Commercial Inc/123292/Paper Mat	0.00	4.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	REQ_PREENC	REQ425257	7		Staples Contract & Commercial Inc/123292/Staples P	0.00	4.64	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	12		Staples Contract & Commercial Inc/123292/BIC Inten	0.00	96.12	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	13		Staples Contract & Commercial Inc/123292/Ziploc Fr	0.00	29.98	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	14		Staples Contract & Commercial Inc/123292/Ticondero	0.00	74.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	11		Staples Contract & Commercial Inc/123292/Post-it L	0.00	50.04	0.00	0.00
08/12/2019	REQ_PREENC	REQ425257	8		Staples Contract & Commercial Inc/123292/Staples P	0.00	4.51	0.00	0.00
08/12/2019	PO_POENC	0000354654	3	RREQ425259	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	0.00	215.39	0.00
08/12/2019	PO_POENC	0000354654	3	RREQ425259	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	-199.90	0.00	0.00
08/12/2019	PO_POENC	0000354654	4	RREQ425259	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box - Red	0.00	0.00	113.46	0.00
08/12/2019	PO_POENC	0000354654	4	RREQ425259	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box - Red	0.00	-105.30	0.00	0.00
08/12/2019	PO_POENC	0000354654	5	RREQ425259	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	0.00	21.44	0.00
08/12/2019	PO_POENC	0000354654	5	RREQ425259	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	-19.90	0.00	0.00
08/12/2019	PO_POENC	0000354654	6	RREQ425259	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	0.00	252.14	0.00
08/12/2019	PO_POENC	0000354654	6	RREQ425259	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	-234.00	0.00	0.00
08/12/2019	PO_POENC	0000354654	7	RREQ425259	LAKESHORE CURR/SCD9412 - Crayon Box Name Tags	0.00	0.00	25.80	0.00
08/12/2019	PO_POENC	0000354654	7	RREQ425259	LAKESHORE CURR/SCD9412 - Crayon Box Name Tags	0.00	-23.94	0.00	0.00
08/12/2019	PO_POENC	0000354654	2	RREQ425259	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	-27.95	0.00	0.00
08/12/2019	PO_POENC	0000354654	1	RREQ425259	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box - Red	0.00	0.00	21.44	0.00
08/12/2019	PO_POENC	0000354654	1	RREQ425259	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box - Red	0.00	-19.90	0.00	0.00
08/12/2019	PO_POENC	0000354654	2	RREQ425259	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	0.00	30.12	0.00
08/12/2019	REQ_PREENC	REQ425259	1		Lakeshore Equipment Company/123292/VR151 - Snap-Sh	0.00	19.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425259	3		Lakeshore Equipment Company/123292/LL119 - Self-Ad	0.00	199.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425259	4		Lakeshore Equipment Company/123292/VR151 - Snap-Sh	0.00	105.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425259	5		Lakeshore Equipment Company/123292/VR152 - Snap-Sh	0.00	19.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425259	6		Lakeshore Equipment Company/123292/VR152 - Snap-Sh	0.00	234.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425259	7		Lakeshore Equipment Company/123292/SCD9412 - Crayo	0.00	23.94	0.00	0.00
08/12/2019	REQ_PREENC	REQ425259	2		Lakeshore Equipment Company/123292/JJ271 - Lakesho	0.00	27.95	0.00	0.00
08/14/2019	AP_VOUCHER	01088774	1	P0000354647	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	405.35
08/14/2019	AP_VOUCHER	01088774	1	P0000354647	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-405.35	0.00
08/14/2019	AP_VOUCHER	01088774	2	P0000354647	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	0.00	11.09
08/14/2019	AP_VOUCHER	01088774	2	P0000354647	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	-11.09	0.00
08/14/2019	AP_VOUCHER	01088774	3	P0000354647	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	37.37
08/14/2019	AP_VOUCHER	01088774	3	P0000354647	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	-37.37	0.00
08/14/2019	AP_VOUCHER	01088774	4	P0000354647	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	535.87
08/14/2019	AP_VOUCHER	01088774	4	P0000354647	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-535.87	0.00
08/14/2019	AP_VOUCHER	01088774	5	P0000354647	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	41.03
08/14/2019	AP_VOUCHER	01088774	5	P0000354647	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-41.03	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	AP_VOUCHER	01088774	6	P0000354647	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	0.00	5.13
08/14/2019	AP_VOUCHER	01088774	6	P0000354647	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	-5.13	0.00
08/14/2019	AP_VOUCHER	01088774	10	P0000354647	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	-3.98	0.00
08/14/2019	AP_VOUCHER	01088774	11	P0000354647	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00	53.92
08/14/2019	AP_VOUCHER	01088774	11	P0000354647	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-53.92	0.00
08/14/2019	AP_VOUCHER	01088774	12	P0000354647	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00	103.57
08/14/2019	AP_VOUCHER	01088774	12	P0000354647	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-103.57	0.00
08/14/2019	AP_VOUCHER	01088774	13	P0000354647	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00	32.30
08/14/2019	AP_VOUCHER	01088774	7	P0000354647	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	5.00
08/14/2019	AP_VOUCHER	01088774	7	P0000354647	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-5.00	0.00
08/14/2019	AP_VOUCHER	01088774	8	P0000354647	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	4.86
08/14/2019	AP_VOUCHER	01088774	8	P0000354647	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-4.86	0.00
08/14/2019	AP_VOUCHER	01088774	9	P0000354647	STAPLES DC-001/Oxford 3-Prong Report Covers		0.00	0.00	0.00	59.75
08/14/2019	AP_VOUCHER	01088774	9	P0000354647	STAPLES DC-001/Oxford 3-Prong Report Covers		0.00	0.00	-59.75	0.00
08/14/2019	AP_VOUCHER	01088774	10	P0000354647	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	0.00	3.98
08/14/2019	AP_VOUCHER	01088774	13	P0000354647	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	-32.30	0.00
08/14/2019	AP_VOUCHER	01088774	14	P0000354647	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	80.17
08/14/2019	AP_VOUCHER	01088774	14	P0000354647	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-80.17	0.00
08/16/2019	PO_POENC	0000355002	6	RREQ425820	STAPLES DC-001/Staples Jumbo Paper Clips Gold 100/		0.00	-1.53	0.00	0.00
08/16/2019	PO_POENC	0000355002	7	RREQ425820	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00	0.00	1.33	0.00
08/16/2019	PO_POENC	0000355002	7	RREQ425820	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00	-1.23	0.00	0.00
08/16/2019	PO_POENC	0000355002	1	RREQ425820	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty		0.00	0.00	13.02	0.00
08/16/2019	PO_POENC	0000355002	1	RREQ425820	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty		0.00	-12.08	0.00	0.00
08/16/2019	PO_POENC	0000355002	2	RREQ425820	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	83.85	0.00
08/16/2019	PO_POENC	0000355002	2	RREQ425820	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-77.82	0.00	0.00
08/16/2019	PO_POENC	0000355002	3	RREQ425820	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	25.00	0.00
08/16/2019	PO_POENC	0000355002	3	RREQ425820	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.20	0.00	0.00
08/16/2019	PO_POENC	0000355002	4	RREQ425820	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.30	0.00
08/16/2019	PO_POENC	0000355002	4	RREQ425820	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.55	0.00	0.00
08/16/2019	PO_POENC	0000355002	5	RREQ425820	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	25.32	0.00
08/16/2019	PO_POENC	0000355002	5	RREQ425820	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.50	0.00	0.00
08/16/2019	PO_POENC	0000355002	6	RREQ425820	STAPLES DC-001/Staples Jumbo Paper Clips Gold 100/		0.00	0.00	1.65	0.00
08/16/2019	REQ_PREENC	REQ425820	1		Staples Contract & Commercial Inc/123292/Staples C		0.00	12.08	0.00	0.00
08/16/2019	REQ_PREENC	REQ425820	2		Staples Contract & Commercial Inc/123292/Staples H		0.00	77.82	0.00	0.00
08/16/2019	REQ_PREENC	REQ425820	3		Staples Contract & Commercial Inc/123292/Staples P		0.00	23.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425820	7		Staples Contract & Commercial Inc/123292/Staples S		0.00	1.23	0.00	0.00
08/16/2019	REQ_PREENC	REQ425820	4		Staples Contract & Commercial Inc/123292/Staples P		0.00	22.55	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	REQ_PREENC	REQ425820	5		Staples Contract & Commercial Inc/123292/Staples P	0.00	23.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425820	6		Staples Contract & Commercial Inc/123292/Staples J	0.00	1.53	0.00	0.00
08/19/2019	AP_VOUCHER	01089491	3	P0000355002	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	25.00
08/19/2019	AP_VOUCHER	01089491	3	P0000355002	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-25.00	0.00
08/19/2019	AP_VOUCHER	01089491	4	P0000355002	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	24.30
08/19/2019	AP_VOUCHER	01089491	4	P0000355002	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-24.30	0.00
08/19/2019	AP_VOUCHER	01089491	5	P0000355002	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	25.32
08/19/2019	AP_VOUCHER	01089491	5	P0000355002	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-25.32	0.00
08/19/2019	AP_VOUCHER	01089491	1	P0000355002	STAPLES DC-001/Staples Corrugated Boxes Basi	0.00	0.00	0.00	13.02
08/19/2019	AP_VOUCHER	01089491	1	P0000355002	STAPLES DC-001/Staples Corrugated Boxes Basi	0.00	0.00	-13.02	0.00
08/19/2019	AP_VOUCHER	01089491	2	P0000355002	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	0.00	83.84
08/19/2019	AP_VOUCHER	01089491	2	P0000355002	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	-83.84	0.00
08/19/2019	AP_VOUCHER	01089491	6	P0000355002	STAPLES DC-001/Staples Jumbo Paper Clips Gol	0.00	0.00	0.00	1.65
08/19/2019	AP_VOUCHER	01089491	6	P0000355002	STAPLES DC-001/Staples Jumbo Paper Clips Gol	0.00	0.00	-1.65	0.00
08/19/2019	AP_VOUCHER	01089491	7	P0000355002	STAPLES DC-001/Staples Standard Paper Clips	0.00	0.00	0.00	1.33
08/19/2019	AP_VOUCHER	01089491	7	P0000355002	STAPLES DC-001/Staples Standard Paper Clips	0.00	0.00	-1.33	0.00
08/20/2019	PO_POENC	0000355186	1	RREQ426075	STAPLES DC-001/Mary Engelbreit Substitute Teacher	0.00	0.00	39.41	0.00
08/20/2019	PO_POENC	0000355186	1	RREQ426075	STAPLES DC-001/Mary Engelbreit Substitute Teacher	0.00	-36.58	0.00	0.00
08/20/2019	PO_POENC	0000355186	2	RREQ426075	STAPLES DC-001/Staples Top-Tab File Folders 3-Tab	0.00	0.00	15.84	0.00
08/20/2019	PO_POENC	0000355186	2	RREQ426075	STAPLES DC-001/Staples Top-Tab File Folders 3-Tab	0.00	-14.70	0.00	0.00
08/20/2019	PO_POENC	0000355186	3	RREQ426075	STAPLES DC-001/Staples Colored File Folders w/ Rei	0.00	0.00	16.90	0.00
08/20/2019	PO_POENC	0000355186	3	RREQ426075	STAPLES DC-001/Staples Colored File Folders w/ Rei	0.00	-15.68	0.00	0.00
08/20/2019	PO_POENC	0000355186	4	RREQ426075	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00	0.00	14.51	0.00
08/20/2019	PO_POENC	0000355186	4	RREQ426075	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00	-13.47	0.00	0.00
08/20/2019	PO_POENC	0000355186	5	RREQ426075	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	24.30	0.00
08/20/2019	PO_POENC	0000355186	5	RREQ426075	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-22.55	0.00	0.00
08/20/2019	PO_POENC	0000355186	6	RREQ426075	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	30.99	0.00
08/20/2019	PO_POENC	0000355186	6	RREQ426075	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-28.76	0.00	0.00
08/20/2019	REQ_PREENC	REQ426075	1		Staples Contract & Commercial Inc/123292/Mary Enge	0.00	36.58	0.00	0.00
08/20/2019	REQ_PREENC	REQ426075	2		Staples Contract & Commercial Inc/123292/Staples T	0.00	14.70	0.00	0.00
08/20/2019	REQ_PREENC	REQ426075	3		Staples Contract & Commercial Inc/123292/Staples C	0.00	15.68	0.00	0.00
08/20/2019	REQ_PREENC	REQ426075	4		Staples Contract & Commercial Inc/123292/Staples D	0.00	13.47	0.00	0.00
08/20/2019	REQ_PREENC	REQ426075	5		Staples Contract & Commercial Inc/123292/Staples P	0.00	22.55	0.00	0.00
08/20/2019	REQ_PREENC	REQ426075	6		Staples Contract & Commercial Inc/123292/Astrobrig	0.00	28.76	0.00	0.00
08/21/2019	AP_VOUCHER	01090073	6	P0000354654	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.00	252.13
08/21/2019	AP_VOUCHER	01090073	6	P0000354654	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	-252.13	0.00
08/21/2019	AP_VOUCHER	01090073	7	P0000354654	LAKESHORE CURR/SCD9412 - Crayon Box Name Tags	0.00	0.00	0.00	25.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01090073	1	P0000354654	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box -	0.00	0.00	0.00	21.44
08/21/2019	AP_VOUCHER	01090073	1	P0000354654	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box -	0.00	0.00	-21.44	0.00
08/21/2019	AP_VOUCHER	01090073	2	P0000354654	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	30.12
08/21/2019	AP_VOUCHER	01090073	2	P0000354654	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-30.12	0.00
08/21/2019	AP_VOUCHER	01090073	3	P0000354654	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	215.39
08/21/2019	AP_VOUCHER	01090073	3	P0000354654	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	-215.39	0.00
08/21/2019	AP_VOUCHER	01090073	4	P0000354654	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box -	0.00	0.00	-113.46	0.00
08/21/2019	AP_VOUCHER	01090073	5	P0000354654	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.00	21.44
08/21/2019	AP_VOUCHER	01090073	5	P0000354654	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	-21.44	0.00
08/21/2019	AP_VOUCHER	01090073	7	P0000354654	LAKESHORE CURR/SCD9412 - Crayon Box Name Tags	0.00	0.00	-25.80	0.00
08/21/2019	AP_VOUCHER	01090073	4	P0000354654	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box -	0.00	0.00	0.00	113.46
08/21/2019	PO_POENC	0000355269	1	RREQ426248	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	158.26	0.00
08/21/2019	PO_POENC	0000355269	1	RREQ426248	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	-146.88	0.00	0.00
08/21/2019	PO_POENC	0000355269	2	RREQ426248	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	76.45	0.00
08/21/2019	PO_POENC	0000355269	2	RREQ426248	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-70.95	0.00	0.00
08/21/2019	PO_POENC	0000355269	3	RREQ426248	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	18.49	0.00
08/21/2019	PO_POENC	0000355269	3	RREQ426248	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-17.16	0.00	0.00
08/21/2019	REQ_PREENC	REQ426248	1		Staples Contract & Commercial Inc/123292/Staples S	0.00	146.88	0.00	0.00
08/21/2019	REQ_PREENC	REQ426248	2		Staples Contract & Commercial Inc/123292/Staples C	0.00	70.95	0.00	0.00
08/21/2019	REQ_PREENC	REQ426248	3		Staples Contract & Commercial Inc/123292/Staples B	0.00	17.16	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	69	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	1.40
08/22/2019	GL_JOURNAL	UTX0431690	70	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.46
08/22/2019	GL_JOURNAL	UTX0431690	71	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	1.70
08/22/2019	AP_ACCTDSE	01090073	2	P0000354654	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.28	0.00
08/22/2019	AP_ACCTDSE	01090073	3	P0000354654	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	-2.00
08/22/2019	AP_ACCTDSE	01090073	3	P0000354654	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	2.00	0.00
08/22/2019	AP_ACCTDSE	01090073	4	P0000354654	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box -	0.00	0.00	0.00	-1.05
08/22/2019	AP_ACCTDSE	01090073	4	P0000354654	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box -	0.00	0.00	1.05	0.00
08/22/2019	AP_ACCTDSE	01090073	5	P0000354654	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.00	-0.20
08/22/2019	AP_ACCTDSE	01090073	5	P0000354654	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.20	0.00
08/22/2019	AP_ACCTDSE	01090073	6	P0000354654	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.00	-2.34
08/22/2019	AP_ACCTDSE	01090073	6	P0000354654	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	2.34	0.00
08/22/2019	AP_ACCTDSE	01090073	7	P0000354654	LAKESHORE CURR/SCD9412 - Crayon Box Name Tags	0.00	0.00	0.00	-0.24
08/22/2019	AP_ACCTDSE	01090073	7	P0000354654	LAKESHORE CURR/SCD9412 - Crayon Box Name Tags	0.00	0.00	0.24	0.00
08/22/2019	AP_ACCTDSE	01090073	1	P0000354654	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box -	0.00	0.00	0.00	-0.20
08/22/2019	AP_ACCTDSE	01090073	1	P0000354654	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box -	0.00	0.00	0.20	0.00
08/22/2019	AP_ACCTDSE	01090073	2	P0000354654	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	-0.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355382	1	RREQ426388	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	178.87	0.00
08/22/2019	PO_POENC	0000355382	1	RREQ426388	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-166.00	0.00	0.00
08/22/2019	PO_POENC	0000355382	2	RREQ426388	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	226.28	0.00
08/22/2019	PO_POENC	0000355382	2	RREQ426388	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-210.00	0.00	0.00
08/22/2019	PO_POENC	0000355382	3	RREQ426388	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	0.00	23.44	0.00
08/22/2019	PO_POENC	0000355382	4	RREQ426388	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	127.15	0.00
08/22/2019	PO_POENC	0000355382	4	RREQ426388	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-118.00	0.00	0.00
08/22/2019	PO_POENC	0000355382	5	RREQ426388	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	31.52	0.00
08/22/2019	PO_POENC	0000355382	5	RREQ426388	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-29.25	0.00	0.00
08/22/2019	PO_POENC	0000355382	6	RREQ426388	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	27.64	0.00
08/22/2019	PO_POENC	0000355382	6	RREQ426388	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-25.65	0.00	0.00
08/22/2019	PO_POENC	0000355382	7	RREQ426388	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	71.12	0.00
08/22/2019	PO_POENC	0000355382	7	RREQ426388	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-66.00	0.00	0.00
08/22/2019	PO_POENC	0000355382	8	RREQ426388	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	0.00	143.26	0.00
08/22/2019	PO_POENC	0000355382	8	RREQ426388	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	-132.96	0.00	0.00
08/22/2019	PO_POENC	0000355382	9	RREQ426388	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	14.65	0.00
08/22/2019	PO_POENC	0000355382	9	RREQ426388	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-13.60	0.00	0.00
08/22/2019	PO_POENC	0000355382	10	RREQ426388	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	0.00	91.48	0.00
08/22/2019	PO_POENC	0000355382	10	RREQ426388	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	-84.90	0.00	0.00
08/22/2019	PO_POENC	0000355382	11	RREQ426388	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	8.40	0.00
08/22/2019	PO_POENC	0000355382	11	RREQ426388	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-7.80	0.00	0.00
08/22/2019	PO_POENC	0000355382	12	RREQ426388	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	0.00	81.35	0.00
08/22/2019	PO_POENC	0000355382	12	RREQ426388	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	-75.50	0.00	0.00
08/22/2019	PO_POENC	0000355382	13	RREQ426388	STAPLES DC-001/Staples Binder Clips Small Black 12	0.00	0.00	1.62	0.00
08/22/2019	PO_POENC	0000355382	13	RREQ426388	STAPLES DC-001/Staples Binder Clips Small Black 12	0.00	-1.50	0.00	0.00
08/22/2019	PO_POENC	0000355382	3	RREQ426388	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	-21.75	0.00	0.00
08/22/2019	PO_POENC	0000355382	14	RREQ426388	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	248.09	0.00
08/22/2019	PO_POENC	0000355382	14	RREQ426388	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-230.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	4		Staples Contract & Commercial Inc/104516/Roaring S	0.00	118.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	10		Staples Contract & Commercial Inc/104516/Pacon 8"	0.00	84.90	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	12		Staples Contract & Commercial Inc/104516/ACCO Larg	0.00	75.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	13		Staples Contract & Commercial Inc/104516/Staples B	0.00	1.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	14		Staples Contract & Commercial Inc/104516/Crayola L	0.00	230.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	11		Staples Contract & Commercial Inc/104516/Staples M	0.00	7.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	1		Staples Contract & Commercial Inc/104516/Staples C	0.00	166.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	2		Staples Contract & Commercial Inc/104516/Staples C	0.00	210.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	3		Staples Contract & Commercial Inc/104516/Staples N	0.00	21.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2019	REQ_PREENC	REQ426388	6		Staples Contract & Commercial Inc/104516/Staples M	0.00		25.65	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	7		Staples Contract & Commercial Inc/104516/Staples B	0.00		66.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	8		Staples Contract & Commercial Inc/104516/Staples A	0.00		132.96	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	9		Staples Contract & Commercial Inc/104516/Swingline	0.00		13.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426388	5		Staples Contract & Commercial Inc/104516/Pacon Sen	0.00		29.25	0.00	0.00
08/23/2019	AP_VOUCHER	01090379	1	P0000355269	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00		0.00	0.00	158.26
08/23/2019	AP_VOUCHER	01090379	1	P0000355269	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00		0.00	-158.26	0.00
08/23/2019	AP_VOUCHER	01090379	2	P0000355269	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-76.45	0.00
08/23/2019	AP_VOUCHER	01090379	3	P0000355269	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00		0.00	0.00	18.49
08/23/2019	AP_VOUCHER	01090379	3	P0000355269	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00		0.00	-18.49	0.00
08/23/2019	AP_VOUCHER	01090379	2	P0000355269	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	76.45
08/23/2019	PO_POENC	0000355486	1	RREQ426545	SCHOOL SPECIAL/PAPER NOTEBOOK 1 SUBJECT 10.5X8 70	0.00		0.00	61.07	0.00
08/23/2019	PO_POENC	0000355486	1	RREQ426545	SCHOOL SPECIAL/PAPER NOTEBOOK 1 SUBJECT 10.5X8 70	0.00		-56.68	0.00	0.00
08/23/2019	PO_POENC	0000355486	2	RREQ426545	SCHOOL SPECIAL/PAPER NOTEBOOK 1 SUBJECT 10.5X8 70	0.00		0.00	61.07	0.00
08/23/2019	PO_POENC	0000355486	2	RREQ426545	SCHOOL SPECIAL/PAPER NOTEBOOK 1 SUBJECT 10.5X8 70	0.00		-56.68	0.00	0.00
08/23/2019	PO_POENC	0000355486	3	RREQ426545	SCHOOL SPECIAL/PAD EASEL SLFSTCK PLAIN- PACK OF 4-	0.00		0.00	65.12	0.00
08/23/2019	PO_POENC	0000355486	3	RREQ426545	SCHOOL SPECIAL/PAD EASEL SLFSTCK PLAIN- PACK OF 4-	0.00		-60.44	0.00	0.00
08/23/2019	AP_VOUCHER	01090373	4	P0000355186	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00		0.00	-14.51	0.00
08/23/2019	AP_VOUCHER	01090373	5	P0000355186	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00		0.00	0.00	24.30
08/23/2019	AP_VOUCHER	01090373	5	P0000355186	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00		0.00	-24.30	0.00
08/23/2019	AP_VOUCHER	01090373	6	P0000355186	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	0.00	30.98
08/23/2019	AP_VOUCHER	01090373	6	P0000355186	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	-30.98	0.00
08/23/2019	AP_VOUCHER	01090373	2	P0000355186	STAPLES DC-001/Staples Top-Tab File Folders	0.00		0.00	0.00	15.84
08/23/2019	AP_VOUCHER	01090373	2	P0000355186	STAPLES DC-001/Staples Top-Tab File Folders	0.00		0.00	-15.84	0.00
08/23/2019	AP_VOUCHER	01090373	3	P0000355186	STAPLES DC-001/Staples Colored File Folders w	0.00		0.00	0.00	16.90
08/23/2019	AP_VOUCHER	01090373	3	P0000355186	STAPLES DC-001/Staples Colored File Folders w	0.00		0.00	-16.90	0.00
08/23/2019	AP_VOUCHER	01090373	4	P0000355186	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00		0.00	0.00	14.51
08/23/2019	PO_POENC	0000355477	1	RREQ426511	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00		0.00	9.55	0.00
08/23/2019	PO_POENC	0000355477	1	RREQ426511	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00		-8.86	0.00	0.00
08/23/2019	PO_POENC	0000355477	2	RREQ426511	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00		0.00	9.55	0.00
08/23/2019	PO_POENC	0000355477	2	RREQ426511	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00		-8.86	0.00	0.00
08/23/2019	PO_POENC	0000355477	3	RREQ426511	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	5.93	0.00
08/23/2019	PO_POENC	0000355477	3	RREQ426511	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		-5.50	0.00	0.00
08/23/2019	PO_POENC	0000355477	4	RREQ426511	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00		0.00	12.67	0.00
08/23/2019	PO_POENC	0000355477	4	RREQ426511	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00		-11.76	0.00	0.00
08/23/2019	PO_POENC	0000355477	5	RREQ426511	STAPLES DC-001/Sparco 8" Bent Multipurpose Scissor	0.00		0.00	40.90	0.00
08/23/2019	PO_POENC	0000355477	5	RREQ426511	STAPLES DC-001/Sparco 8" Bent Multipurpose Scissor	0.00		-37.96	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355477	6	RREQ426511	STAPLES DC-001/Puffs Plus Lotion Facial Tissue 2-P	0.00	0.00	11.80	0.00
08/23/2019	PO_POENC	0000355477	6	RREQ426511	STAPLES DC-001/Puffs Plus Lotion Facial Tissue 2-P	0.00	-10.95	0.00	0.00
08/23/2019	REQ_PREENC	REQ426511	5		Staples Contract & Commercial Inc/123292/Sparco 8"	0.00	37.96	0.00	0.00
08/23/2019	REQ_PREENC	REQ426511	6		Staples Contract & Commercial Inc/123292/Puffs Plu	0.00	10.95	0.00	0.00
08/23/2019	REQ_PREENC	REQ426511	1		Staples Contract & Commercial Inc/123292/Staples 2	0.00	8.86	0.00	0.00
08/23/2019	REQ_PREENC	REQ426511	2		Staples Contract & Commercial Inc/123292/Staples 2	0.00	8.86	0.00	0.00
08/23/2019	REQ_PREENC	REQ426511	3		Staples Contract & Commercial Inc/123292/Staples S	0.00	5.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426511	4		Staples Contract & Commercial Inc/123292/Post-it S	0.00	11.76	0.00	0.00
08/23/2019	PO_POENC	0000355479	1	RREQ426513	LAKESHORE CURR/FF685 - Self-Adhesive Nameplate Sle	0.00	0.00	31.01	0.00
08/23/2019	PO_POENC	0000355479	1	RREQ426513	LAKESHORE CURR/FF685 - Self-Adhesive Nameplate Sle	0.00	-28.78	0.00	0.00
08/23/2019	REQ_PREENC	REQ426513	1		Lakeshore Equipment Company/123292/FF685 - Self-Ad	0.00	28.78	0.00	0.00
08/23/2019	PO_POENC	0000355485	1	RREQ426543	LAKESHORE CURR/AA750X - Book Bins - Set of 16	0.00	-302.40	0.00	0.00
08/23/2019	PO_POENC	0000355485	1	RREQ426543	LAKESHORE CURR/AA750X - Book Bins - Set of 16	0.00	0.00	325.84	0.00
08/23/2019	REQ_PREENC	REQ426543	1		Lakeshore Equipment Company/123292/AA750X - Book B	0.00	302.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426545	1		School Specialty Supply/123292/PAPER NOTEBOOK 1 SU	0.00	56.68	0.00	0.00
08/23/2019	REQ_PREENC	REQ426545	2		School Specialty Supply/123292/PAPER NOTEBOOK 1 SU	0.00	56.68	0.00	0.00
08/23/2019	REQ_PREENC	REQ426545	3		School Specialty Supply/123292/PAD EASEL SLFSTCK P	0.00	60.44	0.00	0.00
08/24/2019	AP_VOUCHER	01090619	1	P0000355382	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	178.87
08/24/2019	AP_VOUCHER	01090619	1	P0000355382	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-178.87	0.00
08/24/2019	AP_VOUCHER	01090619	2	P0000355382	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	226.28
08/24/2019	AP_VOUCHER	01090619	2	P0000355382	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-226.28	0.00
08/24/2019	AP_VOUCHER	01090619	3	P0000355382	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	0.00	23.44
08/24/2019	AP_VOUCHER	01090619	3	P0000355382	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	-23.44	0.00
08/24/2019	AP_VOUCHER	01090619	4	P0000355382	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	127.15
08/24/2019	AP_VOUCHER	01090619	4	P0000355382	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-127.15	0.00
08/24/2019	AP_VOUCHER	01090619	5	P0000355382	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	31.52
08/24/2019	AP_VOUCHER	01090619	5	P0000355382	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-31.52	0.00
08/24/2019	AP_VOUCHER	01090619	6	P0000355382	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	27.64
08/24/2019	AP_VOUCHER	01090619	6	P0000355382	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-27.64	0.00
08/24/2019	AP_VOUCHER	01090619	7	P0000355382	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	71.12
08/24/2019	AP_VOUCHER	01090619	7	P0000355382	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-71.12	0.00
08/24/2019	AP_VOUCHER	01090619	8	P0000355382	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	0.00	143.26
08/24/2019	AP_VOUCHER	01090619	8	P0000355382	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	-143.26	0.00
08/24/2019	AP_VOUCHER	01090619	9	P0000355382	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	14.65
08/24/2019	AP_VOUCHER	01090619	9	P0000355382	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-14.65	0.00
08/24/2019	AP_VOUCHER	01090619	10	P0000355382	STAPLES DC-001/Pacon 8" X 10.5" Composition W	0.00	0.00	0.00	91.48
08/24/2019	AP_VOUCHER	01090619	10	P0000355382	STAPLES DC-001/Pacon 8" X 10.5" Composition W	0.00	0.00	-91.48	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2019	AP_VOUCHER	01090619	11	P0000355382	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00	8.40
08/24/2019	AP_VOUCHER	01090619	11	P0000355382	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-8.40	0.00
08/24/2019	AP_VOUCHER	01090619	12	P0000355382	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	0.00	81.35
08/24/2019	AP_VOUCHER	01090619	12	P0000355382	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	-81.35	0.00
08/24/2019	AP_VOUCHER	01090619	13	P0000355382	STAPLES DC-001/Staples Binder Clips Small B		0.00	0.00	0.00	1.62
08/24/2019	AP_VOUCHER	01090619	13	P0000355382	STAPLES DC-001/Staples Binder Clips Small B		0.00	0.00	-1.62	0.00
08/24/2019	AP_VOUCHER	01090619	14	P0000355382	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	248.07
08/24/2019	AP_VOUCHER	01090619	14	P0000355382	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-248.07	0.00
08/26/2019	AP_VOUCHER	01090703	1	P0000355477	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.55
08/26/2019	AP_VOUCHER	01090703	1	P0000355477	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.55	0.00
08/26/2019	AP_VOUCHER	01090703	2	P0000355477	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.55
08/26/2019	AP_VOUCHER	01090703	2	P0000355477	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.55	0.00
08/26/2019	AP_VOUCHER	01090703	3	P0000355477	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	5.93
08/26/2019	AP_VOUCHER	01090703	3	P0000355477	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-5.93	0.00
08/26/2019	AP_VOUCHER	01090703	4	P0000355477	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	0.00	12.67
08/26/2019	AP_VOUCHER	01090703	4	P0000355477	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	-12.67	0.00
08/26/2019	AP_VOUCHER	01090703	5	P0000355477	STAPLES DC-001/Sparco 8" Bent Multipurpose Sc		0.00	0.00	0.00	40.89
08/26/2019	AP_VOUCHER	01090703	5	P0000355477	STAPLES DC-001/Sparco 8" Bent Multipurpose Sc		0.00	0.00	-40.89	0.00
08/26/2019	AP_VOUCHER	01090703	6	P0000355477	STAPLES DC-001/Puffs Plus Lotion Facial Tissu		0.00	0.00	0.00	11.80
08/26/2019	AP_VOUCHER	01090703	6	P0000355477	STAPLES DC-001/Puffs Plus Lotion Facial Tissu		0.00	0.00	-11.80	0.00
08/26/2019	REQ_PREENC	REQ426683	1		Usi Inc/104516/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	165.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427052	1		Lakeshore Equipment Company/123292/JJ386X - Double		0.00	54.51	0.00	0.00
08/28/2019	PO_POENC	0000355821	1	RREQ426683	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	177.79	0.00
08/28/2019	PO_POENC	0000355821	1	RREQ426683	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-165.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427275	1		Lakeshore Equipment Company/123292/VR152 - Snap-Sh		0.00	19.90	0.00	0.00
08/30/2019	REQ_PREENC	REQ427275	2		Lakeshore Equipment Company/123292/VR152 - Snap-Sh		0.00	46.80	0.00	0.00
08/30/2019	REQ_PREENC	REQ427279	3		Staples Contract & Commercial Inc/123292/Evan-Moor		0.00	19.39	0.00	0.00
08/30/2019	REQ_PREENC	REQ427279	1		Staples Contract & Commercial Inc/123292/Staples 2		0.00	8.86	0.00	0.00
08/30/2019	REQ_PREENC	REQ427279	2		Staples Contract & Commercial Inc/123292/Staples 2		0.00	8.86	0.00	0.00
08/30/2019	REQ_PREENC	REQ427279	4		Staples Contract & Commercial Inc/123292/Staples M		0.00	11.61	0.00	0.00
08/30/2019	REQ_PREENC	REQ427279	5		Staples Contract & Commercial Inc/123292/Staples J		0.00	3.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427279	6		Staples Contract & Commercial Inc/123292/Staples P		0.00	1.79	0.00	0.00
08/30/2019	REQ_PREENC	REQ427279	7		Staples Contract & Commercial Inc/123292/Simply Ec		0.00	10.05	0.00	0.00
08/30/2019	REQ_PREENC	REQ427279	8		Staples Contract & Commercial Inc/123292/Simply Ec		0.00	11.65	0.00	0.00
08/30/2019	REQ_PREENC	REQ427279	9		Staples Contract & Commercial Inc/123292/Hammermil		0.00	33.95	0.00	0.00
08/30/2019	PO_POENC	0000356050	1	RREQ427279	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-8.86	0.00	0.00
08/30/2019	PO_POENC	0000356050	2	RREQ427279	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.55	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2019	PO_POENC	0000356050	2	RREQ427279	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-8.86	0.00	0.00
08/30/2019	PO_POENC	0000356050	3	RREQ427279	STAPLES DC-001/Evan-Moor Daily Handwriting Practic	0.00	0.00	20.89	0.00
08/30/2019	PO_POENC	0000356050	6	RREQ427279	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa	0.00	-1.79	0.00	0.00
08/30/2019	PO_POENC	0000356050	7	RREQ427279	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	10.83	0.00
08/30/2019	PO_POENC	0000356050	7	RREQ427279	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-10.05	0.00	0.00
08/30/2019	PO_POENC	0000356050	4	RREQ427279	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-11.61	0.00	0.00
08/30/2019	PO_POENC	0000356050	5	RREQ427279	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	4.30	0.00
08/30/2019	PO_POENC	0000356050	5	RREQ427279	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	-3.99	0.00	0.00
08/30/2019	PO_POENC	0000356050	6	RREQ427279	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa	0.00	0.00	1.93	0.00
08/30/2019	PO_POENC	0000356050	8	RREQ427279	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	12.55	0.00
08/30/2019	PO_POENC	0000356050	8	RREQ427279	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	-11.65	0.00	0.00
08/30/2019	PO_POENC	0000356050	9	RREQ427279	STAPLES DC-001/Hammermill Fore MP Colors Multipurp	0.00	0.00	36.58	0.00
08/30/2019	PO_POENC	0000356050	9	RREQ427279	STAPLES DC-001/Hammermill Fore MP Colors Multipurp	0.00	-33.95	0.00	0.00
08/30/2019	PO_POENC	0000356050	1	RREQ427279	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	9.55	0.00
08/30/2019	PO_POENC	0000356050	3	RREQ427279	STAPLES DC-001/Evan-Moor Daily Handwriting Practic	0.00	-19.39	0.00	0.00
08/30/2019	PO_POENC	0000356050	4	RREQ427279	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	12.51	0.00
08/31/2019	AP_VOUCHER	01091676	1	P0000355186	STAPLES DC-001/Mary Engelbreit Substitute Tea	0.00	0.00	0.00	39.41
08/31/2019	AP_VOUCHER	01091676	1	P0000355186	STAPLES DC-001/Mary Engelbreit Substitute Tea	0.00	0.00	-39.41	0.00
08/31/2019	AP_VOUCHER	01091786	1	P0000356050	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/31/2019	AP_VOUCHER	01091786	1	P0000356050	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/31/2019	AP_VOUCHER	01091786	2	P0000356050	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/31/2019	AP_VOUCHER	01091786	2	P0000356050	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/31/2019	AP_VOUCHER	01091786	4	P0000356050	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	12.51
08/31/2019	AP_VOUCHER	01091786	4	P0000356050	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-12.51	0.00
08/31/2019	AP_VOUCHER	01091786	5	P0000356050	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	0.00	4.30
08/31/2019	AP_VOUCHER	01091786	5	P0000356050	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	-4.30	0.00
08/31/2019	AP_VOUCHER	01091786	6	P0000356050	STAPLES DC-001/Staples Paper Clips Nonskid	0.00	0.00	0.00	1.93
08/31/2019	AP_VOUCHER	01091786	6	P0000356050	STAPLES DC-001/Staples Paper Clips Nonskid	0.00	0.00	-1.93	0.00
08/31/2019	AP_VOUCHER	01091786	7	P0000356050	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	10.83
08/31/2019	AP_VOUCHER	01091786	7	P0000356050	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-10.83	0.00
08/31/2019	AP_VOUCHER	01091786	8	P0000356050	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	0.00	12.55
08/31/2019	AP_VOUCHER	01091786	8	P0000356050	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	-12.55	0.00
08/31/2019	AP_VOUCHER	01091786	9	P0000356050	STAPLES DC-001/Hammermill Fore MP Colors Mult	0.00	0.00	0.00	36.57
08/31/2019	AP_VOUCHER	01091786	9	P0000356050	STAPLES DC-001/Hammermill Fore MP Colors Mult	0.00	0.00	-36.57	0.00
09/03/2019	REQ_PREENC	REQ427449	1		Meredith Digital Inc/123292/TONER BLACK HP Q7551A	0.00	316.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427814	1		Graphiques/123292/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00
09/09/2019	GL JOURNAL	UTX0432331	119	AMZN MKTP	08/31/2019/Use Tax JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	2.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	4301	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	UTX0432331	120	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	2.34
09/10/2019	AP_VOUCHER	01093057	1	P0000355479	LAKESHORE CURR/FF685 - Self-Adhesive Nameplat	0.00	0.00	0.00	31.01
09/10/2019	AP_VOUCHER	01093057	1	P0000355479	LAKESHORE CURR/FF685 - Self-Adhesive Nameplat	0.00	0.00	-31.01	0.00
09/11/2019	AP_VOUCHER	01093185	1	P0000355486	SCHOOL SPECIAL/PAD EASEL SLFSTCK PLAIN- PACK	0.00	0.00	0.00	65.12
09/11/2019	AP_VOUCHER	01093185	1	P0000355486	SCHOOL SPECIAL/PAD EASEL SLFSTCK PLAIN- PACK	0.00	0.00	-65.12	0.00
09/11/2019	AP_VOUCHER	01093185	2	P0000355486	SCHOOL SPECIAL/PAPER NOTEBOOK 1 SUBJECT 10.5X	0.00	0.00	0.00	61.07
09/11/2019	AP_VOUCHER	01093185	2	P0000355486	SCHOOL SPECIAL/PAPER NOTEBOOK 1 SUBJECT 10.5X	0.00	0.00	-61.07	0.00
09/11/2019	AP_VOUCHER	01093185	3	P0000355486	SCHOOL SPECIAL/PAPER NOTEBOOK 1 SUBJECT 10.5X	0.00	0.00	0.00	61.07
09/11/2019	AP_VOUCHER	01093185	3	P0000355486	SCHOOL SPECIAL/PAPER NOTEBOOK 1 SUBJECT 10.5X	0.00	0.00	-61.07	0.00
09/11/2019	GL_JOURNAL	PCD0432491	605	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	27.03
09/11/2019	GL_JOURNAL	PCD0432491	606	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	30.14
09/11/2019	GL_JOURNAL	PCD0432491	618	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	346.55
09/12/2019	AP_VOUCHER	01093380	1	P0000355485	LAKESHORE CURR/AA750X - Book Bins - Set of 16	0.00	0.00	0.00	325.84
09/12/2019	AP_VOUCHER	01093380	1	P0000355485	LAKESHORE CURR/AA750X - Book Bins - Set of 16	0.00	0.00	-325.84	0.00
09/12/2019	REQ_PREENC	REQ428497	1		Bear Communications Inc/123292/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428497	1		Bear Communications Inc/123292/RADIO MOTOROLA CP20	0.00	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428555	1		Humphrey Appliance LLC/123292/Refridgerator 18 Cu	0.00	675.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428555	2		Humphrey Appliance LLC/123292/Install	0.00	65.00	0.00	0.00
09/13/2019	PO_POENC	0000356975	1	RREQ427449	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	0.00	215.54	0.00
09/13/2019	PO_POENC	0000356975	1	RREQ427449	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	-316.00	0.00	0.00
09/14/2019	PO_POENC	0000356976	1	RREQ427052	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	58.73	0.00
09/14/2019	PO_POENC	0000356976	1	RREQ427052	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-54.51	0.00	0.00
09/14/2019	PO_POENC	0000356977	1	RREQ427275	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	0.00	21.44	0.00
09/14/2019	PO_POENC	0000356977	1	RREQ427275	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	-19.90	0.00	0.00
09/14/2019	PO_POENC	0000356977	2	RREQ427275	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	0.00	50.43	0.00
09/14/2019	PO_POENC	0000356977	2	RREQ427275	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	-46.80	0.00	0.00
09/14/2019	AP_VOUCHER	01093761	3	P0000356050	STAPLES DC-001/Evan-Moor Daily Handwriting Pr	0.00	0.00	0.00	20.89
09/14/2019	AP_VOUCHER	01093761	3	P0000356050	STAPLES DC-001/Evan-Moor Daily Handwriting Pr	0.00	0.00	-20.89	0.00
09/16/2019	PO_POENC	0000357041	1	RREQ428497	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	732.70	0.00
09/16/2019	PO_POENC	0000357041	1	RREQ428497	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	-732.70	0.00
09/16/2019	PO_POENC	0000357041	1	RREQ428497	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00
09/17/2019	AP_VOUCHER	01094256	1	P0000355821	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	177.79
09/17/2019	AP_VOUCHER	01094256	1	P0000355821	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-177.79	0.00
09/17/2019	PO_POENC	0000357060	1	RREQ428555	HUMPHREY APPLI/Refridgerator 18 Cu White	0.00	-675.00	0.00	0.00
09/17/2019	PO_POENC	0000357060	2	RREQ428555	HUMPHREY APPLI/Installation and Delivery	0.00	0.00	65.00	0.00
09/17/2019	PO_POENC	0000357060	2	RREQ428555	HUMPHREY APPLI/Installation and Delivery	0.00	-65.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429206	1		CVR Computer Supplies/123292/TONER HP CF280A BLACK	0.00	420.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2019	REQ_PREENC	REQ429206	2		CVR Computer Supplies/123292/TONER BLACK HP Q7551A	0.00		395.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429206	3		CVR Computer Supplies/123292/TONER HP CE505X BLACK	0.00		345.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429234	1		Staples Contract & Commercial Inc/123292/Staples W	0.00		6.66	0.00	0.00
09/20/2019	REQ_PREENC	REQ429234	2		Staples Contract & Commercial Inc/123292/Astrobrig	0.00		37.25	0.00	0.00
09/20/2019	REQ_PREENC	REQ429234	3		Staples Contract & Commercial Inc/123292/Avery Sti	0.00		8.04	0.00	0.00
09/20/2019	REQ_PREENC	REQ429234	4		Staples Contract & Commercial Inc/123292/Trend Shi	0.00		8.78	0.00	0.00
09/20/2019	REQ_PREENC	REQ429234	5		Staples Contract & Commercial Inc/123292/Teacher C	0.00		22.76	0.00	0.00
09/20/2019	REQ_PREENC	REQ429234	6		Staples Contract & Commercial Inc/123292/Schoolgir	0.00		9.98	0.00	0.00
09/24/2019	PO_POENC	0000357599	1	RREQ429206	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	452.55	0.00
09/24/2019	PO_POENC	0000357599	1	RREQ429206	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		-420.00	0.00	0.00
09/24/2019	PO_POENC	0000357600	1	RREQ429206	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00		0.00	269.43	0.00
09/24/2019	PO_POENC	0000357600	1	RREQ429206	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00		-395.00	0.00	0.00
09/24/2019	PO_POENC	0000357600	2	RREQ429206	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -	0.00		0.00	242.44	0.00
09/24/2019	PO_POENC	0000357600	2	RREQ429206	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -	0.00		-345.00	0.00	0.00
09/25/2019	PO_POENC	0000357606	1	RREQ429234	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00		0.00	7.18	0.00
09/25/2019	PO_POENC	0000357606	1	RREQ429234	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00		-6.66	0.00	0.00
09/25/2019	PO_POENC	0000357606	2	RREQ429234	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		0.00	40.14	0.00
09/25/2019	PO_POENC	0000357606	2	RREQ429234	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		-37.25	0.00	0.00
09/25/2019	PO_POENC	0000357606	3	RREQ429234	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit	0.00		0.00	8.66	0.00
09/25/2019	PO_POENC	0000357606	3	RREQ429234	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit	0.00		-8.04	0.00	0.00
09/25/2019	PO_POENC	0000357606	4	RREQ429234	STAPLES DC-001/Trend Shiny Red Apple Name Tags 36/	0.00		0.00	9.46	0.00
09/25/2019	PO_POENC	0000357606	4	RREQ429234	STAPLES DC-001/Trend Shiny Red Apple Name Tags 36/	0.00		-8.78	0.00	0.00
09/25/2019	PO_POENC	0000357606	5	RREQ429234	STAPLES DC-001/Teacher Created Resources Colorful	0.00		0.00	24.52	0.00
09/25/2019	PO_POENC	0000357606	5	RREQ429234	STAPLES DC-001/Teacher Created Resources Colorful	0.00		-22.76	0.00	0.00
09/25/2019	PO_POENC	0000357606	6	RREQ429234	STAPLES DC-001/Schoolgirl Style Hello Sunshine Nam	0.00		0.00	10.75	0.00
09/25/2019	PO_POENC	0000357606	6	RREQ429234	STAPLES DC-001/Schoolgirl Style Hello Sunshine Nam	0.00		-9.98	0.00	0.00
09/25/2019	REQ_PREENC	REQ429613	1		Educational Ideas Inc/123292/IPT/ORAL TEST BOOKLET	0.00		0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096113	1	P0000356976	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00		0.00	-58.73	0.00
09/27/2019	AP_VOUCHER	01096113	1	P0000356976	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00		0.00	0.00	58.73
09/27/2019	AP_VOUCHER	01096114	2	P0000356977	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00		0.00	-50.43	0.00
09/27/2019	AP_VOUCHER	01096114	2	P0000356977	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00		0.00	0.00	50.43
09/27/2019	AP_VOUCHER	01096114	1	P0000356977	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00		0.00	-21.44	0.00
09/27/2019	AP_VOUCHER	01096114	1	P0000356977	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00		0.00	0.00	21.44
09/28/2019	AP_VOUCHER	01096274	3	P0000357606	STAPLES DC-001/Avery Sticker Name Tags/Labels	0.00		0.00	-8.66	0.00
09/28/2019	AP_VOUCHER	01096274	3	P0000357606	STAPLES DC-001/Avery Sticker Name Tags/Labels	0.00		0.00	0.00	8.66
09/28/2019	AP_VOUCHER	01096274	2	P0000357606	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	-40.14	0.00
09/28/2019	AP_VOUCHER	01096274	2	P0000357606	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	0.00	40.14
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	4301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2019	AP_VOUCHER	01096274	1	P0000357606	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	-7.18	0.00	
09/28/2019	AP_VOUCHER	01096274	1	P0000357606	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	0.00	7.18	
09/30/2019	REQ_PREENC	REQ429993	1		Staples Contract & Commercial Inc/123292/GBC ProCl		0.00	65.07	0.00	0.00	
09/30/2019	PO_POENC	0000357878	1	RREQ429993	STAPLES DC-001/GBC ProClick Binding Spines 1/2" 85		0.00	-65.07	0.00	0.00	
09/30/2019	PO_POENC	0000357878	1	RREQ429993	STAPLES DC-001/GBC ProClick Binding Spines 1/2" 85		0.00	0.00	70.11	0.00	
Number of Transactions 572						Totals	16,609.06	24,860.00	0.00	1,711.05	6,539.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	4491	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/17/2019	PO_POENC	0000357060	1	RREQ428555	HUMPHREY APPLI/Refridgerator 18 Cu White		0.00	0.00	727.31	0.00	
Number of Transactions 1						Totals	-727.31	0.00	0.00	727.31	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	5733	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1650		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1650		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	164		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	5841	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1651		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1651		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	165		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	6,000.00	6,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 648						Fund	Totals 0000s			
						131,994.48	160,679.00	0.00	2,438.36	26,246.16
Number of Transactions 648						Resource	Totals 30100			
						131,994.48	160,679.00	0.00	2,438.36	26,246.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30103	2955	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	287	07/01/2019/Load 2019-20 Board-Approved Original Bu		290.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4192	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	158.14
09/06/2019	GL_JOURNAL	PAY0432272	1806	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	43.35
09/25/2019	GL_JOURNAL	PAY0433239	7121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	236.80
10/07/2019	GL_JOURNAL	PAY0433982	2764	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	609.02
Number of Transactions 5						Totals				
						-757.31	290.00	0.00	0.00	1,047.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30103	3202	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2212	07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11.65
09/25/2019	GL_JOURNAL	PAY0433239	9883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.22
10/07/2019	GL_JOURNAL	PAY0433982	3857	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	38.82
Number of Transactions 4						Totals				
						-0.69	60.00	0.00	0.00	60.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30103	3302	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2213	07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12.10
09/06/2019	GL_JOURNAL	PAY0432272	3556	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3.31
09/25/2019	GL_JOURNAL	PAY0433239	15072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.11
10/07/2019	GL_JOURNAL	PAY0433982	5668	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	46.61
Number of Transactions 5						Totals				
						-58.13	22.00	0.00	0.00	80.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30103	3502	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	73		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13064	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	5282	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	32989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13	
10/07/2019	GL_JOURNAL	PAY0433982	8238	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 5						Totals	-0.55	0.00	0.00	0.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30103	3602	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2214		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2580	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.78	
09/09/2019	GL_JOURNAL	PWC0432315	2940	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.04	
10/08/2019	GL_JOURNAL	PWC0434047	4702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.66	
10/08/2019	GL_JOURNAL	PWC0434047	4703	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.56	
Number of Transactions 5						Totals	-18.04	7.00	0.00	25.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30103	4304	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1932		07/01/2019/Load 2020 Preliminary 25% Budget for ac	511.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1932		07/01/2019/Remove 2020 Preliminary 25% Budget for	-511.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	166		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431054	4		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	511	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	162.91	
08/12/2019	GL_JOURNAL	PCD0431047	512	NORTHGATE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	9.05	
08/12/2019	GL_JOURNAL	PCD0431047	513	NORTHGATE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	55.43	
Number of Transactions 7						Totals	1,815.61	2,043.00	0.00	227.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30103	5920	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30103	5920	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1933		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1933		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	167		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	
Number of Transactions 34						Fund	Totals 0000s	1,130.89	2,572.00	0.00	1,441.11
Number of Transactions 34						Resource	Totals 30103	1,130.89	2,572.00	0.00	1,441.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30104	1170	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30104 - Title I Site Position Fr Resv Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	74		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	216.72		
Number of Transactions 2						Totals	-216.72	0.00	0.00	216.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30104	3101	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	75		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	37.06		
Number of Transactions 2						Totals	-37.06	0.00	0.00	37.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30104	3301	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	76		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.14		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30104	3301	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-3.14	0.00	0.00	0.00	3.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30104	3501	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	77		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30104	3601	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	79		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	126	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.18	
Number of Transactions 2						Totals	-5.18	0.00	0.00	5.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30104	5801	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30104 - Title I Site Position Fr Resv Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000350782	1	No REQ.	CONSCIOUS-001/Professional Development Training wit		0.00	0.00	5,000.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1342		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1341		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
08/13/2019	GL_BD_JRNL	0000431248	1		08/13/2019/Transfer appropriation in 0039 Burbank		0.00	0.00	0.00	0.00	
09/26/2019	AP_VOUCHER	01095922	1	P0000350782	CONSCIOUS-001/Professional Development Trani		0.00	0.00	-5,000.00	0.00	
09/26/2019	AP_VOUCHER	01095922	1	P0000350782	CONSCIOUS-001/Professional Development Trani		0.00	0.00	0.00	5,000.00	
Number of Transactions 6						Totals	-5,000.00	0.00	0.00	5,000.00	
Number of Transactions 16						Fund	Totals 0000s	-5,262.21	0.00	0.00	5,262.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	30104	5801	01000	2020				
DeptID 0039 - Burbank Elementary Resource 30104 - Title I Site Position Fr Resv Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									

Number of Transactions 16 Resource Totals 30104 -5,262.21 0.00 0.00 0.00 5,262.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30105	1240	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									

06/27/2019 GL\_BD\_JRNL 0000427122 749 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00  
07/29/2019 GL\_JOURNAL PAY0429976 1575 PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll 0.00 0.00 0.00 885.67

Number of Transactions 2 Totals -885.67 0.00 0.00 0.00 885.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30105	3101	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019 GL\_BD\_JRNL 0000427122 750 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00  
07/29/2019 GL\_JOURNAL PAY0429976 4305 PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll 0.00 0.00 0.00 151.45

Number of Transactions 2 Totals -151.45 0.00 0.00 0.00 151.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30105	3301	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019 GL\_BD\_JRNL 0000427122 751 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00  
07/29/2019 GL\_JOURNAL PAY0429976 7636 PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll 0.00 0.00 0.00 12.84

Number of Transactions 2 Totals -12.84 0.00 0.00 0.00 12.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30105	3421	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019 GL\_BD\_JRNL 0000427122 752 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30105	3421	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
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>Fund</u>	<u>Budget Period</u>						
	0039	30105	3441	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	753		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30105	3461	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	754		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30105	3501	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	755		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11138	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.44	
Number of Transactions 2						Totals	-0.44	0.00	0.00	0.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30105	3601	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	756		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	127	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	21.17	
Number of Transactions 2						Totals	-21.17	0.00	0.00	21.17	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30105	3701	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	757		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	104	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.61		
Number of Transactions 2						Totals	-6.61	0.00	0.00	6.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30105	3985	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	758		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	-1,078.18	0.00	0.00	1,078.18
Number of Transactions 16						Resource	Totals 30105	-1,078.18	0.00	0.00	1,078.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30106	1170	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclrm DevHrlyClstrmTchr Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	53		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	401.39		
09/06/2019	GL_JOURNAL	PAY0432272	386	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	218.94		
Number of Transactions 3						Totals	-620.33	0.00	0.00	620.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30106	1192	01000	2020							
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	403		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,097.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	434	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	321.48		
09/25/2019	GL_JOURNAL	PAY0433239	1852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	907	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30106	1192	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclcm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	2,971.82	4,097.00	0.00	1,125.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30106	3101	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2215		07/01/2019/Load 2019-20 Board-Approved Original Bu	743.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	54		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	68.63	
09/06/2019	GL_JOURNAL	PAY0432272	1843	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	37.44	
10/07/2019	GL_JOURNAL	PAY0433982	2847	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 5						Totals	609.44	743.00	0.00	133.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30106	3301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2216		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	55		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.82	
09/06/2019	GL_JOURNAL	PAY0432272	2887	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.17	
09/06/2019	GL_JOURNAL	PAY0432272	2890	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	12483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4446	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.32	
Number of Transactions 7						Totals	33.70	59.00	0.00	25.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30106	3501	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2217		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	56		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.19	
09/06/2019	GL_JOURNAL	PAY0432272	4611	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.11	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30106	3501	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4614	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	30386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7015	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 7						Totals	1.14	2.00	0.00	0.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30106	3601	01000	2020						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2218		07/01/2019/Load 2019-20 Board-Approved Original Bu	98.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	58		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	156	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68	
09/09/2019	GL_JOURNAL	PWC0432315	157	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.23	
09/09/2019	GL_JOURNAL	PWC0432315	158	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.59	
10/08/2019	GL_JOURNAL	PWC0434047	255	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	254	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 7						Totals	56.29	98.00	0.00	41.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30106	4301	01000	2020					
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2212		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,350.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2212		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,350.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	168		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,400.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425210	1		Benchmark Education Company LLC/123292/Item XY0989	0.00	4,565.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425210	2		Benchmark Education Company LLC/123292/Item XY0909	0.00	8,300.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425210	3		Benchmark Education Company LLC/123292/Item XY0924	0.00	8,500.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425210	4		Benchmark Education Company LLC/123292/Item XY0925	0.00	8,500.00	0.00	0.00
08/09/2019	PO_POENC	0000354612	1	RREQ425210	BENCHMARK/Item XY0989 Benchmark Adelante Grade	0.00	0.00	4,918.79	0.00
08/09/2019	PO_POENC	0000354612	1	RREQ425210	BENCHMARK/Item XY0989 Benchmark Adelante Grade	0.00	-4,565.00	0.00	0.00
08/09/2019	PO_POENC	0000354612	2	RREQ425210	BENCHMARK/Item XY0909 Benchmark Advance Grade	0.00	0.00	8,943.25	0.00
08/09/2019	PO_POENC	0000354612	2	RREQ425210	BENCHMARK/Item XY0909 Benchmark Advance Grade	0.00	-8,300.00	0.00	0.00
08/09/2019	PO_POENC	0000354612	3	RREQ425210	BENCHMARK/Item XY0924 Benchmark Advance Grade	0.00	0.00	9,158.75	0.00
08/09/2019	PO_POENC	0000354612	3	RREQ425210	BENCHMARK/Item XY0924 Benchmark Advance Grade	0.00	-8,500.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30106	4301	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2019	PO_POENC	0000354612	4	RREQ425210	BENCHMARK/Item XY0925		0.00	0.00	9,158.75	0.00	
08/09/2019	PO_POENC	0000354612	4	RREQ425210	BENCHMARK/Item XY0925		0.00	-8,500.00	0.00	0.00	
08/28/2019	AP_VOUCHER	01091351	1	P0000354612	BENCHMARK/Item XY0989		0.00	0.00	0.00	4,918.79	
08/28/2019	AP_VOUCHER	01091351	1	P0000354612	BENCHMARK/Item XY0989		0.00	0.00	-4,918.79	0.00	
08/28/2019	AP_VOUCHER	01091351	2	P0000354612	BENCHMARK/Item XY0909		0.00	0.00	0.00	8,943.25	
08/28/2019	AP_VOUCHER	01091351	2	P0000354612	BENCHMARK/Item XY0909		0.00	0.00	-8,943.25	0.00	
08/28/2019	AP_VOUCHER	01091351	3	P0000354612	BENCHMARK/Item XY0924		0.00	0.00	0.00	9,158.75	
08/28/2019	AP_VOUCHER	01091351	3	P0000354612	BENCHMARK/Item XY0924		0.00	0.00	-9,158.75	0.00	
08/28/2019	AP_VOUCHER	01091351	4	P0000354612	BENCHMARK/Item XY0925		0.00	0.00	0.00	9,158.75	
08/28/2019	AP_VOUCHER	01091351	4	P0000354612	BENCHMARK/Item XY0925		0.00	0.00	-9,158.75	0.00	
Number of Transactions 23						Totals	-2,779.54	29,400.00	0.00	0.00	32,179.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30106	5000	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5000 - Services & Other Operating Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	169		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	59		07/01/2019/Load 2019-20 Board-Approved Original Bu	-40,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30106	5107	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2213		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2213		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	170		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30106	5801	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	171		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,000.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30106	5801	01000	2020								
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
Number of Transactions 1						Totals	40,000.00	40,000.00	0.00	0.00	0.00	
Number of Transactions 62						Fund	Totals 0000s	44,272.52	78,399.00	0.00	0.00	34,126.48
Number of Transactions 62						Resource	Totals 30106	44,272.52	78,399.00	0.00	0.00	34,126.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	33100	2101	01000	2020								
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	288		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	289		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,964.46		
08/27/2019	GL_JOURNAL	PAY0431846	2063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,258.00		
09/25/2019	GL_JOURNAL	PAY0433239	3134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,521.84		
Number of Transactions 5						Totals	30,841.70	36,586.00	0.00	0.00	5,744.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	33100	2151	01000	2020								
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	78		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2325	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,254.24		
09/06/2019	GL_JOURNAL	PAY0432272	741	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	250.55		
09/25/2019	GL_JOURNAL	PAY0433239	3887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	965.43		
10/07/2019	GL_JOURNAL	PAY0433982	1375	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	529.15		
Number of Transactions 5						Totals	-2,999.37	0.00	0.00	0.00	2,999.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	33100	3202	01000	2020								
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	3202	01000	2020						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2219		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,573.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	691.70	
08/27/2019	GL_JOURNAL	PAY0431846	7509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	248.09	
09/25/2019	GL_JOURNAL	PAY0433239	9894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	220.90	
Number of Transactions 4						Totals	6,412.31	7,573.00	0.00	0.00	1,160.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	3302	01000	2020						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2220		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,799.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	319.73	
08/27/2019	GL_JOURNAL	PAY0431846	11865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	96.24	
09/06/2019	GL_JOURNAL	PAY0432272	3557	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	19.18	
09/25/2019	GL_JOURNAL	PAY0433239	15083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	190.28	
10/07/2019	GL_JOURNAL	PAY0433982	5671	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	40.47	
Number of Transactions 6						Totals	2,133.10	2,799.00	0.00	0.00	665.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	3431	01000	2020						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2221		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	193.80	204.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3451	01000	2020					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2222		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3451	01000	2020	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 2						Totals	1,632.40	1,726.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3471	01000	2020	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	2223		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40	
Number of Transactions 2						Totals	33,219.60	34,656.00	0.00	1,436.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3502	01000	2020	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	2224		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.10	
08/27/2019	GL_JOURNAL	PAY0431846	16539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.63	
09/06/2019	GL_JOURNAL	PAY0432272	5283	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	33000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.24	
10/07/2019	GL_JOURNAL	PAY0433982	8241	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals	13.64	18.00	0.00	4.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3602	01000	2020	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	2225		07/01/2019/Load 2019-20 Board-Approved Original Bu	874.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2581	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.98	
08/07/2019	GL_JOURNAL	PWC0430774	2582	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	70.85	
09/09/2019	GL_JOURNAL	PWC0432315	2941	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.07	
09/09/2019	GL_JOURNAL	PWC0432315	2942	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.99	
10/08/2019	GL_JOURNAL	PWC0434047	4706	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	36.37	
10/08/2019	GL_JOURNAL	PWC0434047	4705	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.07	
10/08/2019	GL_JOURNAL	PWC0434047	4704	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	33100	3602	01000	2020							
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8						Totals	665.02	874.00	0.00	0.00	208.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	33100	3702	01000	2020							
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2226		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1835	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	6.82		
09/09/2019	GL_JOURNAL	PRM0432314	1971	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.89		
10/08/2019	GL_JOURNAL	PRM0434079	2351	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.87		
Number of Transactions 4						Totals	70.42	84.00	0.00	0.00	13.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	33100	3995	01000	2020							
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2227		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.06		
Number of Transactions 2						Totals	55.94	58.00	0.00	0.00	2.06	
Number of Transactions 46						Fund	Totals 0000s	72,238.56	84,578.00	0.00	0.00	12,339.44
Number of Transactions 46						Resource	Totals 33100	72,238.56	84,578.00	0.00	0.00	12,339.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	53100	2201	13000	2020							
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	290		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,542.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2531	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,215.79		
07/30/2019	GL_JOURNAL	PAY0430311	26	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	96.38		
08/27/2019	GL_JOURNAL	PAY0431846	2864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,215.79		

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	2201	13000	2020					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/25/2019	GL_JOURNAL	PAY0433239	4404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,215.79
Number of Transactions 5						Totals	10,798.25	14,542.00	0.00	3,743.75

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3202	13000	2020					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	2228		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,010.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	239.77
08/27/2019	GL_JOURNAL	PAY0431846	7513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	239.77
09/25/2019	GL_JOURNAL	PAY0433239	9898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	239.77
Number of Transactions 4						Totals	2,290.69	3,010.00	0.00	719.31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3302	13000	2020					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	2229		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,112.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	93.01
07/30/2019	GL_JOURNAL	PAY0430311	1020	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	7.37
08/27/2019	GL_JOURNAL	PAY0431846	11869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	93.01
09/25/2019	GL_JOURNAL	PAY0433239	15087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.01
Number of Transactions 5						Totals	825.60	1,112.00	0.00	286.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3431	13000	2020					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	2230		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 2						Totals	27.94	31.00	0.00	3.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3451	13000	2020					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	2231		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08
Number of Transactions 2						Totals	230.92	259.00	0.00	28.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3471	13000	2020					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	2232		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	485.28
Number of Transactions 2						Totals	4,712.72	5,198.00	0.00	485.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3502	13000	2020					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	2233		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13078	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.61
07/30/2019	GL_JOURNAL	PAY0430311	1929	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	16543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.61
09/25/2019	GL_JOURNAL	PAY0433239	33004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.61
Number of Transactions 5						Totals	5.12	7.00	0.00	1.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3602	13000	2020					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	2234		07/01/2019/Load 2019-20 Board-Approved Original Bu	348.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2584	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	29.06
08/07/2019	GL_JOURNAL	PWC0430774	2583	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.30
09/09/2019	GL_JOURNAL	PWC0432315	2943	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	29.06
10/08/2019	GL_JOURNAL	PWC0434047	4707	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	29.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	53100	3602	13000	2020	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	258.52	348.00	0.00	89.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	53100	3702	13000	2020	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	2235		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1836	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.17		
08/07/2019	GL_JOURNAL	PRM0430773	1837	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.16		
09/09/2019	GL_JOURNAL	PRM0432314	1972	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.16		
10/08/2019	GL_JOURNAL	PRM0434079	2352	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.46		
Number of Transactions 5						Totals	19.05	26.00	0.00	6.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	53100	3995	13000	2020	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	2236		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.90		
Number of Transactions 2						Totals	21.10	23.00	0.00	1.90	
Number of Transactions 37						Fund	Totals 1000s	19,189.91	24,556.00	0.00	5,366.09
Number of Transactions 37						Resource	Totals 53100	19,189.91	24,556.00	0.00	5,366.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	60101	5100	01000	2020	DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						
05/07/2019	GL_BD_JRNL	PRE0423228	2580		07/01/2019/Load 2020 Preliminary 25% Budget for ac	37,951.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2580		07/01/2019/Remove 2020 Preliminary 25% Budget for	-37,951.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	172		07/01/2019/Load 2019-20 Board-Approved Original Bu	151,804.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	60101	5100	01000	2020					
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV485395	1	P0000342614	OPR-110279 YMCA OF SA-001	0.00	0.00	0.00	-1,150.00
07/11/2019	REQ_PREENC	REQ423843	1		YMCA of San Diego County/101767/Burbank PrimeTime	0.00	146,662.82	0.00	0.00
07/12/2019	PO_POENC	0000340891	1	No REQ.	HARMONIUM/Burbank PrimeTime Program Services (ASES	0.00	0.00	3,319.36	0.00
07/12/2019	PO_POENC	0000342614	1	No REQ.	YMCA OF SA-001/Burbank PrimeTime Program Services	0.00	0.00	21,802.56	0.00
08/02/2019	AP_VOUCHER	01087359	1	P0000342614	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-12,613.38	0.00
08/02/2019	AP_VOUCHER	01087359	1	P0000342614	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	12,613.38
09/23/2019	PO_POENC	0000357498	7	RREQ423843	YMCA OF SA-001/Burbank PrimeTime 2019-20	0.00	0.00	146,662.82	0.00
09/23/2019	PO_POENC	0000357498	7	RREQ423843	YMCA OF SA-001/Burbank PrimeTime 2019-20	0.00	-146,662.82	0.00	0.00

Number of Transactions 11 Totals -18,830.74 151,804.00 0.00 159,171.36 11,463.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	60101	5110	01000	2020					
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund									
07/22/2019	GL_JOURNAL	ACR0429285	94	0619YMCA-5	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-12,613.38
07/23/2019	GL_BD_JRNL	0000429405	94		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 12,613.38 0.00 0.00 0.00 -12,613.38

Number of Transactions 13 Fund Totals 0000s -6,217.36 151,804.00 0.00 159,171.36 -1,150.00

Number of Transactions 13 Resource Totals 60101 -6,217.36 151,804.00 0.00 159,171.36 -1,150.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	60102	1957	01000	2020					
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	79		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	48.68

Number of Transactions 2 Totals -48.68 0.00 0.00 0.00 48.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	60102	3101	01000	2020						
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	80		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.31
Number of Transactions 2						Totals	-8.31	0.00	0.00	8.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	60102	3301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	81		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.71
Number of Transactions 2						Totals	-0.71	0.00	0.00	0.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	60102	3501	01000	2020						
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	82		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11152	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	60102	3601	01000	2020						
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	80		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	128	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.16
Number of Transactions 2						Totals	-1.16	0.00	0.00	1.16
Number of Transactions 10						Fund Totals 0000s	-58.89	0.00	0.00	58.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	3601	01000	2020					
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 10 Resource Totals 60102 -58.89 0.00 0.00 0.00 58.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	60111	5100	01000	2020						
DeptID 0039 - Burbank Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

05/20/2019	REQ_PREENC	REQ420990	1		TechSmart Inc/101767/Burbank ASES Kids Code Grant	0.00	-10,132.00	0.00		0.00
05/20/2019	REQ_PREENC	REQ420990	1		TechSmart Inc/101767/Burbank ASES Kids Code Grant	0.00	10,132.00	0.00		0.00
06/06/2019	GL_BD_JRNL	0000425452	1		07/01/2019/Open zero dollar budget strings/	0.00	0.00	0.00		0.00
07/18/2019	PO_POENC	0000352370	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Burbank	0.00	0.00	10,132.00		0.00
07/22/2019	GL_JOURNAL	ACR0429285	138	052119_Bur	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00		-10,132.00
07/23/2019	GL_BD_JRNL	0000429405	137		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00		0.00
08/13/2019	AP_VOUCHER	01088645	1	P0000352370	TECHSMART-001/Term PO - for TechSmart for Bu	0.00	0.00	0.00		10,132.00
08/13/2019	AP_VOUCHER	01088645	1	P0000352370	TECHSMART-001/Term PO - for TechSmart for Bu	0.00	0.00	-10,132.00		0.00
09/23/2019	REQ_PREENC	REQ429359	1		TechSmart Inc/101767/Burbank ASES Kids Code Progra	0.00	10,132.00	0.00		0.00
09/24/2019	GL_BD_JRNL	0000433192	1		09/24/2019/Transfer of appropriations within 60111	20,000.00	0.00	0.00		0.00

Number of Transactions 10 Totals 9,868.00 20,000.00 10,132.00 0.00 0.00

Number of Transactions 10 Fund Totals 0000s 9,868.00 20,000.00 10,132.00 0.00 0.00

Number of Transactions 10 Resource Totals 60111 9,868.00 20,000.00 10,132.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	1107	12000	2020						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	404		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	405		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	52	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		4,222.85
08/27/2019	GL_JOURNAL	PAY0431846	57	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		4,571.59
09/25/2019	GL_JOURNAL	PAY0433239	62	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		4,571.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	1107	12000	2020					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

Number of Transactions	5	Totals		43,167.97	56,534.00	0.00	0.00	13,366.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	1162	12000	2020						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

07/29/2019	GL_BD_JRNL	0000429989	83		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	303.68
09/06/2019	GL_JOURNAL	PAY0432272	142	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	75.92
09/25/2019	GL_JOURNAL	PAY0433239	1268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.92
10/07/2019	GL_JOURNAL	PAY0433982	231	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	151.84

Number of Transactions	5	Totals		-607.36	0.00	0.00	0.00	607.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	2101	12000	2020						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	291		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	292		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	293		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	294		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2175	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,310.78
08/27/2019	GL_JOURNAL	PAY0431846	2065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,310.78
09/25/2019	GL_JOURNAL	PAY0433239	3136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,288.94

Number of Transactions	7	Totals		39,457.50	53,368.00	0.00	0.00	13,910.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	2151	12000	2020						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

07/29/2019	GL_BD_JRNL	0000429989	84		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	682.72
09/06/2019	GL_JOURNAL	PAY0432272	742	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	124.02
09/25/2019	GL_JOURNAL	PAY0433239	3889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	48.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	2151	12000	2020	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly					
					Fund 12000 - State Preschool Fund					
10/07/2019	GL_JOURNAL	PAY0433982	1376	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	103.60	
Number of Transactions 5						Totals	-958.44	0.00	0.00	958.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3101	12000	2020	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions					
					Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	2237		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,250.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4320	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	775.73	
08/27/2019	GL_JOURNAL	PAY0431846	5448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	781.74	
09/06/2019	GL_JOURNAL	PAY0432272	1846	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	12.98	
09/25/2019	GL_JOURNAL	PAY0433239	7280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	794.72	
Number of Transactions 5						Totals	7,884.83	10,250.00	0.00	2,365.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3202	12000	2020	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions					
					Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	2238		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	908.54	
08/27/2019	GL_JOURNAL	PAY0431846	7511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	850.15	
09/06/2019	GL_JOURNAL	PAY0432272	2363	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	19.35	
09/25/2019	GL_JOURNAL	PAY0433239	9896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,052.54	
10/07/2019	GL_JOURNAL	PAY0433982	3859	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.43	
Number of Transactions 6						Totals	8,196.99	11,048.00	0.00	2,851.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3301	12000	2020	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated					
					Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	2239		07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	69.44	
08/27/2019	GL_JOURNAL	PAY0431846	9905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	66.29	
09/06/2019	GL_JOURNAL	PAY0432272	2891	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3301	12000	2020					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	12490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	69.95	
10/07/2019	GL_JOURNAL	PAY0433982	4450	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.61	
Number of Transactions 6						Totals	598.49	820.00	0.00	221.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3302	12000	2020					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2240		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	382.03	
08/27/2019	GL_JOURNAL	PAY0431846	11867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	329.80	
09/06/2019	GL_JOURNAL	PAY0432272	3559	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.43	
09/25/2019	GL_JOURNAL	PAY0433239	15085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	406.97	
10/07/2019	GL_JOURNAL	PAY0433982	5673	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.01	
Number of Transactions 6						Totals	2,953.76	4,084.00	0.00	1,130.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3421	12000	2020					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2241		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.22	
Number of Transactions 2						Totals	100.78	112.00	0.00	11.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3431	12000	2020					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2242		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3441	12000	2020						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2243		07/01/2019/Load 2019-20 Board-Approved Original Bu	950.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.96	
Number of Transactions 2						Totals	847.04	0.00	0.00	102.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3451	12000	2020						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2244		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	161.76	
Number of Transactions 2						Totals	1,566.24	0.00	0.00	161.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3461	12000	2020						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2245		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,060.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,003.76	
Number of Transactions 2						Totals	17,056.24	0.00	0.00	2,003.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3471	12000	2020						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2246		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,915.21	
Number of Transactions 2						Totals	29,740.79	0.00	0.00	4,915.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3501	12000	2020						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2247		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3501	12000	2020					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/29/2019	GL_JOURNAL	PAY0429976	11153	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.28
08/27/2019	GL_JOURNAL	PAY0431846	14568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.29
09/06/2019	GL_JOURNAL	PAY0432272	4615	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	30393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.32
10/07/2019	GL_JOURNAL	PAY0433982	7019	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	20.99	28.00	0.00	7.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3502	12000	2020					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2248		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.50
08/27/2019	GL_JOURNAL	PAY0431846	16541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.16
09/06/2019	GL_JOURNAL	PAY0432272	5285	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.68
10/07/2019	GL_JOURNAL	PAY0433982	8243	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 6						Totals	20.55	28.00	0.00	7.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3601	12000	2020					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2249		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,352.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	130	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	100.93
08/07/2019	GL_JOURNAL	PWC0430774	129	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	7.26
09/09/2019	GL_JOURNAL	PWC0432315	159	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	109.26
09/09/2019	GL_JOURNAL	PWC0432315	160	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	258	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	109.26
10/08/2019	GL_JOURNAL	PWC0434047	257	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.63
10/08/2019	GL_JOURNAL	PWC0434047	256	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.81
Number of Transactions 8						Totals	1,018.04	1,352.00	0.00	333.96

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3602	12000	2020							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2250		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2586	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	103.03	
08/07/2019	GL_JOURNAL	PWC0430774	2585	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	16.32	
09/09/2019	GL_JOURNAL	PWC0432315	2944	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	103.03	
09/09/2019	GL_JOURNAL	PWC0432315	2945	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.96	
10/08/2019	GL_JOURNAL	PWC0434047	4710	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	126.41	
10/08/2019	GL_JOURNAL	PWC0434047	4709	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.48	
10/08/2019	GL_JOURNAL	PWC0434047	4708	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.15	
Number of Transactions 8						Totals	920.62	1,276.00	0.00	0.00	355.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3701	12000	2020							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2251		07/01/2019/Load 2019-20 Board-Approved Original Bu		422.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	105	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	31.50	
09/09/2019	GL_JOURNAL	PRM0432314	108	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.10	
10/08/2019	GL_JOURNAL	PRM0434079	127	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.61	
Number of Transactions 4						Totals	320.79	422.00	0.00	0.00	101.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3702	12000	2020							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2252		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1838	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.91	
09/09/2019	GL_JOURNAL	PRM0432314	1973	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.91	
10/08/2019	GL_JOURNAL	PRM0434079	2353	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.43	
Number of Transactions 4						Totals	90.75	124.00	0.00	0.00	33.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3985	12000	2020							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3985	12000	2020					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2253		07/01/2019/Load 2019-20 Board-Approved Original Bu		90.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.13
Number of Transactions 2						Totals	82.87	0.00	0.00	7.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3995	12000	2020					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2254		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.72
Number of Transactions 2						Totals	77.28	0.00	0.00	6.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	4301	12000	2020					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
09/20/2019	GL_BD_JRNL	0000433102	5		09/20/2019/Transfer of appropriations for resource		912.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429619	1		School Specialty Supply/123292/GAME BRIGHT BITES A		0.00	25.98	0.00	0.00
09/25/2019	REQ_PREENC	REQ429619	2		School Specialty Supply/123292/HOOKS CEILING FOR S		0.00	5.80	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	1		Lakeshore Equipment Company/123292/TH4530 - Patter		0.00	12.21	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	2		Lakeshore Equipment Company/123292/EV212 - Regular		0.00	15.03	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	3		Lakeshore Equipment Company/123292/DW2990 - Jumbo		0.00	2.06	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	4		Lakeshore Equipment Company/123292/BJ2580 - Wiggly		0.00	5.63	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	5		Lakeshore Equipment Company/123292/CA609 - Sing-Al		0.00	27.73	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	6		Lakeshore Equipment Company/123292/TB113 - Self-Ad		0.00	4.69	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	7		Lakeshore Equipment Company/123292/VR412 - Self-In		0.00	9.39	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	8		Lakeshore Equipment Company/123292/LL304 - Dishwas		0.00	24.42	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	9		Lakeshore Equipment Company/123292/DD486 - Tell-A-		0.00	93.53	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	10		Lakeshore Equipment Company/123292/LL234 - Large D		0.00	37.58	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	11		Lakeshore Equipment Company/123292/LL236 - Small D		0.00	12.21	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	12		Lakeshore Equipment Company/123292/DS240 - Baby Do		0.00	18.79	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	13		Lakeshore Equipment Company/123292/LL279 - Dishwas		0.00	102.46	0.00	0.00
09/25/2019	REQ_PREENC	REQ429623	14		Lakeshore Equipment Company/123292/LL424 - Dishwas		0.00	18.79	0.00	0.00
09/25/2019	REQ_PREENC	REQ429626	1		Lakeshore Equipment Company/123292/TT198 - Happy B		0.00	12.79	0.00	0.00
09/25/2019	REQ_PREENC	REQ429626	2		Lakeshore Equipment Company/123292/LC901 - Chef Co		0.00	28.19	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	61051	4301	12000	2020					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
09/25/2019	REQ_PREENC	REQ429626	3		Lakeshore Equipment Company/123292/LA427 - Best-Bu	0.00	37.59	0.00	0.00
09/25/2019	REQ_PREENC	REQ429626	4		Lakeshore Equipment Company/123292/FF304 - Toddler	0.00	46.98	0.00	0.00
09/25/2019	REQ_PREENC	REQ429626	5		Lakeshore Equipment Company/123292/TT847 - Around	0.00	28.19	0.00	0.00
09/25/2019	REQ_PREENC	REQ429626	6		Lakeshore Equipment Company/123292/PP889 - My Firs	0.00	28.19	0.00	0.00
09/25/2019	REQ_PREENC	REQ429626	7		Lakeshore Equipment Company/123292/LC743 - Build t	0.00	20.67	0.00	0.00
09/25/2019	REQ_PREENC	REQ429626	8		Lakeshore Equipment Company/123292/LC242 - Learnin	0.00	23.49	0.00	0.00
09/25/2019	REQ_PREENC	REQ429626	9		Lakeshore Equipment Company/123292/TT489 - Take-Al	0.00	46.99	0.00	0.00
09/25/2019	REQ_PREENC	REQ429626	10		Lakeshore Equipment Company/123292/PP737 - My Firs	0.00	28.19	0.00	0.00
09/26/2019	PO_POENC	0000357702	1	RREQ429619	SCHOOL SPECIAL/GAME BRIGHT BITES ALPHABET SOUP GR	0.00	0.00	27.99	0.00
09/26/2019	PO_POENC	0000357702	1	RREQ429619	SCHOOL SPECIAL/GAME BRIGHT BITES ALPHABET SOUP GR	0.00	-25.98	0.00	0.00
09/26/2019	PO_POENC	0000357702	2	RREQ429619	SCHOOL SPECIAL/HOOKS CEILING FOR SUSPENDE CEILING	0.00	0.00	6.25	0.00
09/26/2019	PO_POENC	0000357702	2	RREQ429619	SCHOOL SPECIAL/HOOKS CEILING FOR SUSPENDE CEILING	0.00	-5.80	0.00	0.00
09/26/2019	PO_POENC	0000357704	1	RREQ429626	LAKESHORE CURR/TT198 - Happy Birthday! Circle Time	0.00	0.00	13.78	0.00
09/26/2019	PO_POENC	0000357704	1	RREQ429626	LAKESHORE CURR/TT198 - Happy Birthday! Circle Time	0.00	0.00	-13.78	0.00
09/26/2019	PO_POENC	0000357704	1	RREQ429626	LAKESHORE CURR/TT198 - Happy Birthday! Circle Time	0.00	-12.79	0.00	0.00
09/26/2019	PO_POENC	0000357704	2	RREQ429626	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	30.37	0.00
09/26/2019	PO_POENC	0000357704	2	RREQ429626	LAKESHORE CURR/LC901 - Chef Costume	0.00	-28.19	0.00	0.00
09/26/2019	PO_POENC	0000357704	3	RREQ429626	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00	0.00	40.50	0.00
09/26/2019	PO_POENC	0000357704	10	RREQ429626	LAKESHORE CURR/PP737 - My First Beauty Kit	0.00	-28.19	0.00	0.00
09/26/2019	PO_POENC	0000357704	10	RREQ429626	LAKESHORE CURR/PP737 - My First Beauty Kit	0.00	0.00	30.37	0.00
09/26/2019	PO_POENC	0000357704	9	RREQ429626	LAKESHORE CURR/TT489 - Take-Along Train Station	0.00	-46.99	0.00	0.00
09/26/2019	PO_POENC	0000357704	9	RREQ429626	LAKESHORE CURR/TT489 - Take-Along Train Station	0.00	0.00	50.63	0.00
09/26/2019	PO_POENC	0000357704	8	RREQ429626	LAKESHORE CURR/LC242 - Learning Letters Activity L	0.00	-23.49	0.00	0.00
09/26/2019	PO_POENC	0000357704	8	RREQ429626	LAKESHORE CURR/LC242 - Learning Letters Activity L	0.00	0.00	25.31	0.00
09/26/2019	PO_POENC	0000357704	7	RREQ429626	LAKESHORE CURR/LC743 - Build the Letter Activity C	0.00	-20.67	0.00	0.00
09/26/2019	PO_POENC	0000357704	7	RREQ429626	LAKESHORE CURR/LC743 - Build the Letter Activity C	0.00	0.00	22.27	0.00
09/26/2019	PO_POENC	0000357704	6	RREQ429626	LAKESHORE CURR/PP889 - My First Shaving Kit	0.00	-28.19	0.00	0.00
09/26/2019	PO_POENC	0000357704	6	RREQ429626	LAKESHORE CURR/PP889 - My First Shaving Kit	0.00	0.00	30.37	0.00
09/26/2019	PO_POENC	0000357704	5	RREQ429626	LAKESHORE CURR/TT847 - Around Town Play Carpet	0.00	-28.19	0.00	0.00
09/26/2019	PO_POENC	0000357704	5	RREQ429626	LAKESHORE CURR/TT847 - Around Town Play Carpet	0.00	0.00	30.37	0.00
09/26/2019	PO_POENC	0000357704	4	RREQ429626	LAKESHORE CURR/FF304 - Toddler-Safe Food Basket	0.00	-46.98	0.00	0.00
09/26/2019	PO_POENC	0000357704	4	RREQ429626	LAKESHORE CURR/FF304 - Toddler-Safe Food Basket	0.00	0.00	50.62	0.00
09/26/2019	PO_POENC	0000357704	3	RREQ429626	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00	-37.59	0.00	0.00
09/26/2019	PO_POENC	0000357703	1	RREQ429623	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	0.00	13.16	0.00
09/26/2019	PO_POENC	0000357703	1	RREQ429623	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	-12.21	0.00	0.00
09/26/2019	PO_POENC	0000357703	2	RREQ429623	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	16.19	0.00
09/26/2019	PO_POENC	0000357703	2	RREQ429623	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-15.03	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	4301	12000	2020							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
09/26/2019	PO_POENC	0000357703	3	RREQ429623	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00		0.00	2.22	0.00	
09/26/2019	PO_POENC	0000357703	3	RREQ429623	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00		-2.06	0.00	0.00	
09/26/2019	PO_POENC	0000357703	4	RREQ429623	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00		0.00	6.07	0.00	
09/26/2019	PO_POENC	0000357703	4	RREQ429623	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00		-5.63	0.00	0.00	
09/26/2019	PO_POENC	0000357703	5	RREQ429623	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00		0.00	29.88	0.00	
09/26/2019	PO_POENC	0000357703	5	RREQ429623	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00		-27.73	0.00	0.00	
09/26/2019	PO_POENC	0000357703	6	RREQ429623	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T	0.00		0.00	5.05	0.00	
09/26/2019	PO_POENC	0000357703	6	RREQ429623	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T	0.00		-4.69	0.00	0.00	
09/26/2019	PO_POENC	0000357703	7	RREQ429623	LAKESHORE CURR/VR412 - Self-Inking Date Text Stamp	0.00		0.00	10.12	0.00	
09/26/2019	PO_POENC	0000357703	7	RREQ429623	LAKESHORE CURR/VR412 - Self-Inking Date Text Stamp	0.00		-9.39	0.00	0.00	
09/26/2019	PO_POENC	0000357703	8	RREQ429623	LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas	0.00		0.00	26.31	0.00	
09/26/2019	PO_POENC	0000357703	8	RREQ429623	LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas	0.00		-24.42	0.00	0.00	
09/26/2019	PO_POENC	0000357703	9	RREQ429623	LAKESHORE CURR/DD486 - Tell-A-Story Dress-Up Trunk	0.00		0.00	100.78	0.00	
09/26/2019	PO_POENC	0000357703	9	RREQ429623	LAKESHORE CURR/DD486 - Tell-A-Story Dress-Up Trunk	0.00		0.00	-100.78	0.00	
09/26/2019	PO_POENC	0000357703	9	RREQ429623	LAKESHORE CURR/DD486 - Tell-A-Story Dress-Up Trunk	0.00		-93.53	0.00	0.00	
09/26/2019	PO_POENC	0000357703	10	RREQ429623	LAKESHORE CURR/LL234 - Large Dishwasher-Safe Plast	0.00		0.00	40.49	0.00	
09/26/2019	PO_POENC	0000357703	10	RREQ429623	LAKESHORE CURR/LL234 - Large Dishwasher-Safe Plast	0.00		-37.58	0.00	0.00	
09/26/2019	PO_POENC	0000357703	11	RREQ429623	LAKESHORE CURR/LL236 - Small Dishwasher-Safe Plast	0.00		0.00	13.16	0.00	
09/26/2019	PO_POENC	0000357703	11	RREQ429623	LAKESHORE CURR/LL236 - Small Dishwasher-Safe Plast	0.00		-12.21	0.00	0.00	
09/26/2019	PO_POENC	0000357703	12	RREQ429623	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle	0.00		0.00	20.25	0.00	
09/26/2019	PO_POENC	0000357703	12	RREQ429623	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle	0.00		-18.79	0.00	0.00	
09/26/2019	PO_POENC	0000357703	13	RREQ429623	LAKESHORE CURR/LL279 - Dishwasher-Safe Baskets - S	0.00		0.00	110.40	0.00	
09/26/2019	PO_POENC	0000357703	13	RREQ429623	LAKESHORE CURR/LL279 - Dishwasher-Safe Baskets - S	0.00		-102.46	0.00	0.00	
09/26/2019	PO_POENC	0000357703	14	RREQ429623	LAKESHORE CURR/LL424 - Dishwasher-Safe Round Natur	0.00		0.00	20.25	0.00	
09/26/2019	PO_POENC	0000357703	14	RREQ429623	LAKESHORE CURR/LL424 - Dishwasher-Safe Round Natur	0.00		-18.79	0.00	0.00	
Number of Transactions 81						Totals	253.40	912.00	0.00	658.60	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	4302	12000	2020						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
09/20/2019	GL_BD_JRNL	0000433102	6		09/20/2019/Transfer of appropriations for resource	576.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429476	1		Waxie Sanitary Supply/104516/KC 91555 KLEENEX E-2	0.00		63.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429476	2		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00		171.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429476	3		Waxie Sanitary Supply/104516/19372 ANGEL SOFT PS C	0.00		123.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429476	4		Waxie Sanitary Supply/104516/WAXIE 2010 KLEENLINE	0.00		39.66	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	4302	12000	2020							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
09/24/2019	REQ_PREENC	REQ429476	5		Waxie Sanitary Supply/104516/WAXIE 6800 CLEAN & SO	0.00	74.14	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429476	6		Waxie Sanitary Supply/104516/WAXIE-GREEN 33X39 1.0	0.00	90.52	0.00	0.00		
09/25/2019	PO_POENC	0000357609	1	RREQ429476	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	0.00	67.88	0.00		
09/25/2019	PO_POENC	0000357609	1	RREQ429476	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	-63.00	0.00	0.00		
09/25/2019	PO_POENC	0000357609	2	RREQ429476	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	184.25	0.00		
09/25/2019	PO_POENC	0000357609	2	RREQ429476	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-171.00	0.00	0.00		
09/25/2019	PO_POENC	0000357609	3	RREQ429476	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELESS 2-PL	0.00	0.00	132.53	0.00		
09/25/2019	PO_POENC	0000357609	3	RREQ429476	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELESS 2-PL	0.00	-123.00	0.00	0.00		
09/25/2019	PO_POENC	0000357609	4	RREQ429476	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT	0.00	0.00	42.73	0.00		
09/25/2019	PO_POENC	0000357609	4	RREQ429476	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT	0.00	-39.66	0.00	0.00		
09/25/2019	PO_POENC	0000357609	5	RREQ429476	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	79.89	0.00		
09/25/2019	PO_POENC	0000357609	5	RREQ429476	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	-74.14	0.00	0.00		
09/25/2019	PO_POENC	0000357609	6	RREQ429476	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	97.54	0.00		
09/25/2019	PO_POENC	0000357609	6	RREQ429476	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	-90.52	0.00	0.00		
09/27/2019	AP_VOUCHER	01096019	5	P0000357609	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-184.25	0.00		
09/27/2019	AP_VOUCHER	01096019	5	P0000357609	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	184.25		
09/27/2019	AP_VOUCHER	01096019	4	P0000357609	WAXIE-001/19372 ANGEL SOFT PS COMPACTCOR	0.00	0.00	-132.53	0.00		
09/27/2019	AP_VOUCHER	01096019	4	P0000357609	WAXIE-001/19372 ANGEL SOFT PS COMPACTCOR	0.00	0.00	0.00	132.53		
09/27/2019	AP_VOUCHER	01096019	3	P0000357609	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	-79.89	0.00		
09/27/2019	AP_VOUCHER	01096019	3	P0000357609	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	0.00	79.89		
09/27/2019	AP_VOUCHER	01096019	2	P0000357609	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC	0.00	0.00	-97.54	0.00		
09/27/2019	AP_VOUCHER	01096019	2	P0000357609	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC	0.00	0.00	0.00	97.54		
09/27/2019	AP_VOUCHER	01096019	1	P0000357609	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLD	0.00	0.00	-42.73	0.00		
09/27/2019	AP_VOUCHER	01096019	1	P0000357609	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLD	0.00	0.00	0.00	42.73		
Number of Transactions 29						Totals	-28.82	576.00	0.00	67.88	536.94

DeptID	Resource	Account	Fund	Budget Period							
0039	61051	4491	12000	2020							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
09/20/2019	GL_BD_JRNL	0000433102	7		09/20/2019/Transfer of appropriations for resource	480.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	61051	5733	12000	2020							
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	283		08/19/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	61051	5767	12000	2020							
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	179		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 210						Fund	Totals 1000s	153,588.90	198,330.00	0.00	726.48	44,014.62
Number of Transactions 210						Resource	Totals 61051	153,588.90	198,330.00	0.00	726.48	44,014.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	65000	4301	01000	2020							
	DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2724		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2724		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	173		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	17		09/04/2019/Transferring appropriations in Special	-250.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	18		09/04/2019/Transferring appropriations in Special	200.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	350.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	65000	4302	01000	2020							
	DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	19		09/04/2019/Transferring appropriations in Special	50.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	65000	4302	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 65000	400.00	400.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	65003	1107	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	406		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	407		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	408		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	409		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	410		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	51	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,525.63	
07/29/2019	GL_JOURNAL	PAY0429976	50	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,204.85	
08/27/2019	GL_JOURNAL	PAY0431846	55	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,204.85	
08/27/2019	GL_JOURNAL	PAY0431846	56	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12,070.73	
09/25/2019	GL_JOURNAL	PAY0433239	59	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,204.85	
09/25/2019	GL_JOURNAL	PAY0433239	61	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,297.77	
Number of Transactions 11						Totals	196,336.32	250,845.00	0.00	0.00	54,508.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	65003	1162	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	86		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	85		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	170.19	
07/29/2019	GL_JOURNAL	PAY0429976	1075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	293.12	
10/07/2019	GL_JOURNAL	PAY0433982	230	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	192.89	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	1162	01000	2020					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 5 Totals -656.20 0.00 0.00 0.00 656.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	1240	01000	2020					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	0000427122	759		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	885.67

Number of Transactions 2 Totals -885.67 0.00 0.00 0.00 885.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2101	01000	2020					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	299		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2174	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,197.65
08/27/2019	GL_JOURNAL	PAY0431846	2064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,197.65
09/25/2019	GL_JOURNAL	PAY0433239	3135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,197.65

Number of Transactions 4 Totals 13,037.05 16,630.00 0.00 0.00 3,592.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2104	01000	2020					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	295		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	296		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	297		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,664.41
08/27/2019	GL_JOURNAL	PAY0431846	2417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,641.99
09/25/2019	GL_JOURNAL	PAY0433239	3524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,989.60

Number of Transactions 6 Totals 54,348.00 76,644.00 0.00 0.00 22,296.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2112	01000	2020					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	298		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	607.74
08/27/2019	GL_JOURNAL	PAY0431846	2627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,747.26
09/25/2019	GL_JOURNAL	PAY0433239	3771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,747.26
Number of Transactions 4						Totals	21,350.74	25,453.00	0.00	4,102.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2151	01000	2020					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	87		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2326	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	268.40
09/25/2019	GL_JOURNAL	PAY0433239	3888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	67.10
Number of Transactions 3						Totals	-335.50	0.00	0.00	335.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2154	01000	2020					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	88		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2412	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	419.69
09/25/2019	GL_JOURNAL	PAY0433239	4127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	740.87
10/07/2019	GL_JOURNAL	PAY0433982	1614	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	843.65
Number of Transactions 4						Totals	-2,004.21	0.00	0.00	2,004.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2165	01000	2020					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	89		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	88		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1793	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	513.90
10/07/2019	GL_JOURNAL	PAY0433982	1792	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	2165	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-616.68	0.00	0.00	616.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3101	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2255		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2256		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	760		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,988.01	
07/29/2019	GL_JOURNAL	PAY0429976	4317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,061.03	
07/29/2019	GL_JOURNAL	PAY0429976	4316	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	151.45	
08/27/2019	GL_JOURNAL	PAY0431846	5446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,061.03	
08/27/2019	GL_JOURNAL	PAY0431846	5447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,064.09	
09/25/2019	GL_JOURNAL	PAY0433239	7277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,061.03	
09/25/2019	GL_JOURNAL	PAY0433239	7279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,102.92	
10/07/2019	GL_JOURNAL	PAY0433982	2849	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.50	
Number of Transactions 11						Totals	35,982.94	45,478.00	0.00	9,495.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3202	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2257		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2258		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,864.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2259		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6306	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	119.85	
07/29/2019	GL_JOURNAL	PAY0429976	6307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,396.68	
07/29/2019	GL_JOURNAL	PAY0429976	6309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	236.19	
08/27/2019	GL_JOURNAL	PAY0431846	7510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	236.19	
08/27/2019	GL_JOURNAL	PAY0431846	7507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	344.58	
08/27/2019	GL_JOURNAL	PAY0431846	7508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,309.86	
09/25/2019	GL_JOURNAL	PAY0433239	9895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	236.19	
09/25/2019	GL_JOURNAL	PAY0433239	9892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	344.58	
09/25/2019	GL_JOURNAL	PAY0433239	9893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,772.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3202	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	3858	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.13	
Number of Transactions 13						Totals	18,567.92	24,575.00	0.00	6,007.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3301	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2260		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2261		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,574.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	761		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	181.37	
07/29/2019	GL_JOURNAL	PAY0429976	7648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.44	
07/29/2019	GL_JOURNAL	PAY0429976	7647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12.84	
08/27/2019	GL_JOURNAL	PAY0431846	9903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.97	
08/27/2019	GL_JOURNAL	PAY0431846	9904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	175.03	
09/25/2019	GL_JOURNAL	PAY0433239	12487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	90.05	
09/25/2019	GL_JOURNAL	PAY0433239	12489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	178.45	
10/07/2019	GL_JOURNAL	PAY0433982	4449	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.77	
Number of Transactions 11						Totals	2,805.08	3,638.00	0.00	832.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3302	01000	2020					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2262		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2263		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2264		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	46.49
07/29/2019	GL_JOURNAL	PAY0429976	9564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	112.15
07/29/2019	GL_JOURNAL	PAY0429976	9562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	541.93
08/27/2019	GL_JOURNAL	PAY0431846	11863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	92.64
08/27/2019	GL_JOURNAL	PAY0431846	11864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	508.13
08/27/2019	GL_JOURNAL	PAY0431846	11866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	91.62
09/25/2019	GL_JOURNAL	PAY0433239	15084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	96.74
09/25/2019	GL_JOURNAL	PAY0433239	15081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	133.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3302	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	744.37	
10/07/2019	GL_JOURNAL	PAY0433982	5669	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.88	
10/07/2019	GL_JOURNAL	PAY0433982	5670	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	103.84	
Number of Transactions 14						Totals	6,601.55	9,081.00	0.00	2,479.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3421	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2265		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2266		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	762		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.44	
Number of Transactions 5						Totals	273.36	306.00	0.00	32.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3431	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2267		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2268		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2269		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	20028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	459.00	510.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3441	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2270		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2271		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3441	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	763		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.04
Number of Transactions 5						Totals	2,340.36	2,589.00	0.00	248.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3451	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2272		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2273		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2274		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80
Number of Transactions 6						Totals	3,847.00	4,315.00	0.00	468.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3461	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2275		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2276		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	764		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	PAY0433239	26276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,617.92
Number of Transactions 5						Totals	47,929.68	51,984.00	0.00	4,054.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3471	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2277		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2278		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3471	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2279		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	28202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	PAY0433239	28203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,778.40
Totals						79,698.00	86,640.00	0.00	0.00	6,942.00
Number of Transactions 6										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3501	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2280		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2281		07/01/2019/Load 2019-20 Board-Approved Original Bu		89.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	765		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.44
07/29/2019	GL_JOURNAL	PAY0429976	11150	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.19
07/29/2019	GL_JOURNAL	PAY0429976	11151	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.91
08/27/2019	GL_JOURNAL	PAY0431846	14567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.03
08/27/2019	GL_JOURNAL	PAY0431846	14566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.10
09/25/2019	GL_JOURNAL	PAY0433239	30390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.10
09/25/2019	GL_JOURNAL	PAY0433239	30392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.15
10/07/2019	GL_JOURNAL	PAY0433982	7018	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10
Totals						97.98	126.00	0.00	0.00	28.02
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3502	01000	2020					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2282		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2283		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2284		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13072	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.30
07/29/2019	GL_JOURNAL	PAY0429976	13073	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.55
07/29/2019	GL_JOURNAL	PAY0429976	13075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.74
08/27/2019	GL_JOURNAL	PAY0431846	16537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.61
08/27/2019	GL_JOURNAL	PAY0431846	16538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3502	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	16540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.60	
09/25/2019	GL_JOURNAL	PAY0433239	33001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.63	
09/25/2019	GL_JOURNAL	PAY0433239	32998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.87	
09/25/2019	GL_JOURNAL	PAY0433239	32999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.86	
10/07/2019	GL_JOURNAL	PAY0433982	8240	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.68	
10/07/2019	GL_JOURNAL	PAY0433982	8239	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 14						Totals	43.78	60.00	0.00	16.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3601	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2285		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2286		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,242.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	766		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	135	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.17	
08/07/2019	GL_JOURNAL	PWC0430774	134	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	275.46	
08/07/2019	GL_JOURNAL	PWC0430774	133	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.01	
08/07/2019	GL_JOURNAL	PWC0430774	132	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	148.30	
08/07/2019	GL_JOURNAL	PWC0430774	131	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.07	
09/09/2019	GL_JOURNAL	PWC0432315	161	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	148.30	
09/09/2019	GL_JOURNAL	PWC0432315	162	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	288.49	
10/08/2019	GL_JOURNAL	PWC0434047	261	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	293.92	
10/08/2019	GL_JOURNAL	PWC0434047	260	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.61	
10/08/2019	GL_JOURNAL	PWC0434047	259	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	148.30	
Number of Transactions 13						Totals	4,655.37	5,995.00	0.00	1,339.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3602	01000	2020					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2287		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2288		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2289		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2591	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3602	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	2590	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.41	
08/07/2019	GL_JOURNAL	PWC0430774	2589	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	159.28	
08/07/2019	GL_JOURNAL	PWC0430774	2588	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.03	
08/07/2019	GL_JOURNAL	PWC0430774	2587	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.52	
09/09/2019	GL_JOURNAL	PWC0432315	2946	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.76	
09/09/2019	GL_JOURNAL	PWC0432315	2947	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	158.74	
09/09/2019	GL_JOURNAL	PWC0432315	2948	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.62	
10/08/2019	GL_JOURNAL	PWC0434047	4718	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.62	
10/08/2019	GL_JOURNAL	PWC0434047	4717	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	4716	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	214.85	
10/08/2019	GL_JOURNAL	PWC0434047	4715	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.16	
10/08/2019	GL_JOURNAL	PWC0434047	4714	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.71	
10/08/2019	GL_JOURNAL	PWC0434047	4713	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	4712	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	41.76	
10/08/2019	GL_JOURNAL	PWC0434047	4711	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46	
Number of Transactions 19						Totals	2,050.58	2,838.00	0.00	787.42

DeptID	Resource	Account	Fund	Budget Period						
0039	65003	3701	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OFEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2290		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2291		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,323.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	767		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	108	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.61	
08/07/2019	GL_JOURNAL	PRM0430773	107	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	85.98	
08/07/2019	GL_JOURNAL	PRM0430773	106	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	46.29	
09/09/2019	GL_JOURNAL	PRM0432314	109	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	46.29	
09/09/2019	GL_JOURNAL	PRM0432314	110	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	90.05	
10/08/2019	GL_JOURNAL	PRM0434079	129	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	95.80	
10/08/2019	GL_JOURNAL	PRM0434079	128	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	48.34	
Number of Transactions 10						Totals	1,450.64	1,870.00	0.00	419.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3702	01000	2020							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2292		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2293		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2294		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1841	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.75	
08/07/2019	GL_JOURNAL	PRM0430773	1840	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	15.33	
08/07/2019	GL_JOURNAL	PRM0430773	1839	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.40	
09/09/2019	GL_JOURNAL	PRM0432314	1974	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.02	
09/09/2019	GL_JOURNAL	PRM0432314	1975	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	15.28	
09/09/2019	GL_JOURNAL	PRM0432314	1976	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.75	
10/08/2019	GL_JOURNAL	PRM0434079	2356	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.04	
10/08/2019	GL_JOURNAL	PRM0434079	2355	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	22.83	
10/08/2019	GL_JOURNAL	PRM0434079	2354	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.44	
Number of Transactions 12						Totals	202.16	274.00	0.00	0.00	71.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3985	01000	2020							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2295		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2296		07/01/2019/Load 2019-20 Board-Approved Original Bu	282.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	768		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.68	
09/25/2019	GL_JOURNAL	PAY0433239	36018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.61	
Number of Transactions 5						Totals	369.71	399.00	0.00	0.00	29.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3995	01000	2020						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2297		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2298		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2299		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.73
09/25/2019	GL_JOURNAL	PAY0433239	37970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.37
09/25/2019	GL_JOURNAL	PAY0433239	37972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	65003	3995	01000	2020								
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 6						Totals	174.03	189.00	0.00	0.00	14.97	
Number of Transactions 215						Fund	Totals 0000s	488,122.99	610,439.00	0.00	0.00	122,316.01
Number of Transactions 215						Resource	Totals 65003	488,122.99	610,439.00	0.00	0.00	122,316.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	90940	1107	12000	2020								
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	411		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	412		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	53	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,455.04		
08/12/2019	GL_BD_JRNL	0000431061	8		08/12/2019/Transfer appropriations in the ECE Prog	-1,654.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	58	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,740.39		
09/25/2019	GL_JOURNAL	PAY0433239	63	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,740.39		
Number of Transactions 6						Totals	33,664.18	44,600.00	0.00	0.00	10,935.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	90940	1157	12000	2020								
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund												
08/20/2019	GL_BD_JRNL	0000431553	149		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	90940	1162	12000	2020								
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
07/29/2019	GL_BD_JRNL	0000429989	89		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1077	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	248.48		
08/12/2019	GL_BD_JRNL	0000431061	27		08/12/2019/Transfer appropriations in the ECE Prog	248.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	1162	12000	2020						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/06/2019	GL_JOURNAL	PAY0432272	143	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	62.12	
09/25/2019	GL_JOURNAL	PAY0433239	1269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.12	
10/07/2019	GL_JOURNAL	PAY0433982	232	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	124.24	
Number of Transactions 6						Totals	-248.96	248.00	0.00	496.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	2101	12000	2020						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	300		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	301		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	303		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	302		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2176	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,310.77	
08/12/2019	GL_BD_JRNL	0000431061	46		08/12/2019/Transfer appropriations in the ECE Prog	-1,638.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,310.77	
09/25/2019	GL_JOURNAL	PAY0433239	3137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,288.93	
Number of Transactions 8						Totals	37,819.53	51,730.00	0.00	13,910.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	2151	12000	2020						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	90		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2328	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	682.72	
08/12/2019	GL_BD_JRNL	0000431061	63		08/12/2019/Transfer appropriations in the ECE Prog	682.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	743	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	124.02	
09/25/2019	GL_JOURNAL	PAY0433239	3890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	48.10	
10/07/2019	GL_JOURNAL	PAY0433982	1377	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	103.60	
Number of Transactions 6						Totals	-276.44	682.00	0.00	958.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3101	12000	2020					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3101	12000	2020						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2300		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	634.68	
08/12/2019	GL_BD_JRNL	0000431061	84		08/12/2019/Transfer appropriations in the ECE Prog	-715.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	639.61	
09/06/2019	GL_JOURNAL	PAY0432272	1847	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	10.62	
09/25/2019	GL_JOURNAL	PAY0433239	7281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	650.23	
Number of Transactions 6						Totals	5,735.86	7,671.00	0.00	0.00	1,935.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3202	12000	2020						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2301		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	908.50	
08/12/2019	GL_BD_JRNL	0000431061	122		08/12/2019/Transfer appropriations in the ECE Prog	-788.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	850.11	
09/06/2019	GL_JOURNAL	PAY0432272	2364	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	19.35	
09/25/2019	GL_JOURNAL	PAY0433239	9897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,052.50	
10/07/2019	GL_JOURNAL	PAY0433982	3860	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	20.43	
Number of Transactions 7						Totals	7,409.11	10,260.00	0.00	0.00	2,850.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3301	12000	2020						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2302		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7652	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	56.82	
08/12/2019	GL_BD_JRNL	0000431061	142		08/12/2019/Transfer appropriations in the ECE Prog	-16.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	54.24	
09/06/2019	GL_JOURNAL	PAY0432272	2892	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3.45	
09/25/2019	GL_JOURNAL	PAY0433239	12491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	57.24	
10/07/2019	GL_JOURNAL	PAY0433982	4451	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.50	
Number of Transactions 7						Totals	472.75	654.00	0.00	0.00	181.25

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3302	12000	2020						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2303		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	381.97	
08/12/2019	GL_BD_JRNL	0000431061	174		08/12/2019/Transfer appropriations in the ECE Prog	-74.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	329.76	
09/06/2019	GL_JOURNAL	PAY0432272	3560	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.43	
09/25/2019	GL_JOURNAL	PAY0433239	15086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	406.90	
10/07/2019	GL_JOURNAL	PAY0433982	5674	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.01	
Number of Transactions 7						Totals	2,879.93	4,010.00	0.00	1,130.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3421	12000	2020						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2304		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.18	
Number of Transactions 2						Totals	82.82	92.00	0.00	9.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3431	12000	2020						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2305		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3441	12000	2020					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2306		07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	203		08/12/2019/Transfer appropriations in the ECE Prog	-8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>							
0039	90940	3441	12000	2020							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	683.76	768.00	0.00	0.00	84.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3451	12000	2020							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2307		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	232		08/12/2019/Transfer appropriations in the ECE Prog	-22.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	161.76	
Number of Transactions 3						Totals	1,544.24	1,706.00	0.00	0.00	161.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3461	12000	2020							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2308		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	252		08/12/2019/Transfer appropriations in the ECE Prog	-801.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,639.44	
Number of Transactions 3						Totals	13,155.56	14,795.00	0.00	0.00	1,639.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3471	12000	2020							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2309		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	281		08/12/2019/Transfer appropriations in the ECE Prog	-1,780.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,915.19	
Number of Transactions 3						Totals	27,960.81	32,876.00	0.00	0.00	4,915.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3501	12000	2020							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3501	12000	2020							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2310		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.84	
08/12/2019	GL_BD_JRNL	0000431061	301		08/12/2019/Transfer appropriations in the ECE Prog		-1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.87	
09/06/2019	GL_JOURNAL	PAY0432272	4616	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	30394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.90	
10/07/2019	GL_JOURNAL	PAY0433982	7020	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 7						Totals	17.30	23.00	0.00	0.00	5.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3502	12000	2020							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2311		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13077	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.49	
08/12/2019	GL_BD_JRNL	0000431061	325		08/12/2019/Transfer appropriations in the ECE Prog		-1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.13	
09/06/2019	GL_JOURNAL	PAY0432272	5286	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.66	
10/07/2019	GL_JOURNAL	PAY0433982	8244	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 7						Totals	19.61	27.00	0.00	0.00	7.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3601	12000	2020							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2312		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,106.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	137	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	82.58	
08/07/2019	GL_JOURNAL	PWC0430774	136	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.94	
08/12/2019	GL_BD_JRNL	0000431061	338		08/12/2019/Transfer appropriations in the ECE Prog		-34.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	163	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	89.40	
09/09/2019	GL_JOURNAL	PWC0432315	164	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	264	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	89.40	
10/08/2019	GL_JOURNAL	PWC0434047	263	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.97	
10/08/2019	GL_JOURNAL	PWC0434047	262	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.48	

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	90940	3601	12000	2020				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions	9	Totals				798.75	1,072.00	0.00	0.00	273.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3602	12000	2020					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2313		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2592	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	16.32
08/07/2019	GL_JOURNAL	PWC0430774	2593	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	103.03
08/12/2019	GL_BD_JRNL	0000431061	370		08/12/2019/Transfer appropriations in the ECE Prog	-23.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2949	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	103.03
09/09/2019	GL_JOURNAL	PWC0432315	2950	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.96
10/08/2019	GL_JOURNAL	PWC0434047	4721	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	126.41
10/08/2019	GL_JOURNAL	PWC0434047	4720	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.48
10/08/2019	GL_JOURNAL	PWC0434047	4719	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.15

Number of Transactions	9	Totals				897.62	1,253.00	0.00	0.00	355.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3701	12000	2020					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2314		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	109	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	25.77
08/12/2019	GL_BD_JRNL	0000431061	388		08/12/2019/Transfer appropriations in the ECE Prog	-13.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	111	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	27.90
10/08/2019	GL_JOURNAL	PRM0434079	130	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	29.14

Number of Transactions	5	Totals				250.19	333.00	0.00	0.00	82.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3702	12000	2020					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2315		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1842	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	9.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3702	12000	2020					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
08/12/2019	GL_BD_JRNL	0000431061	418		08/12/2019/Transfer appropriations in the ECE Prog	-5.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1977	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	9.91
10/08/2019	GL_JOURNAL	PRM0434079	2357	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	13.43
Number of Transactions 5						Totals	85.75	119.00	0.00	33.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3985	12000	2020					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2316		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	435		08/12/2019/Transfer appropriations in the ECE Prog	-8.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.84
Number of Transactions 3						Totals	60.16	66.00	0.00	5.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3995	12000	2020					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2317		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	462		08/12/2019/Transfer appropriations in the ECE Prog	-8.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.72
Number of Transactions 3						Totals	69.28	76.00	0.00	6.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	4301	12000	2020					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/02/2019	PO_RAEXP	RCV486373	1	P0000352483	OPR-160311 LAKESHORE CURR	0.00		0.00	0.00	-37.59
07/02/2019	PO_RAEXP	RCV486373	1	P0000352483	OPR-160311 LAKESHORE CURR	0.00		0.00	0.00	-2.91
07/02/2019	PO_RAEXP	RCV486373	2	P0000352483	OPR-160311 LAKESHORE CURR	0.00		0.00	0.00	-37.59
07/02/2019	PO_RAEXP	RCV486373	2	P0000352483	OPR-160311 LAKESHORE CURR	0.00		0.00	0.00	-2.91
07/02/2019	PO_RAEXP	RCV486373	3	P0000352483	OPR-160311 LAKESHORE CURR	0.00		0.00	0.00	-32.89
07/02/2019	PO_RAEXP	RCV486373	3	P0000352483	OPR-160311 LAKESHORE CURR	0.00		0.00	0.00	-2.55
07/02/2019	PO_RAEXP	RCV486373	4	P0000352483	OPR-160311 LAKESHORE CURR	0.00		0.00	0.00	-32.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	90940	4301	12000	2020						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
07/02/2019	PO_RAEXP	RCV486373	4	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.55
07/02/2019	PO_RAEXP	RCV486373	5	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-30.99
07/02/2019	PO_RAEXP	RCV486373	5	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.40
07/02/2019	PO_RAEXP	RCV486373	6	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-26.31
07/02/2019	PO_RAEXP	RCV486373	6	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.04
07/02/2019	PO_RAEXP	RCV486373	7	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-56.39
07/02/2019	PO_RAEXP	RCV486373	7	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-4.37
07/02/2019	PO_RAEXP	RCV486373	8	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-75.19
07/02/2019	PO_RAEXP	RCV486373	8	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-5.83
07/02/2019	PO_RAEXP	RCV486373	9	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-15.02
07/02/2019	PO_RAEXP	RCV486373	9	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV486373	10	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-6.10
07/02/2019	PO_RAEXP	RCV486373	10	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.47
07/02/2019	PO_RAEXP	RCV486373	11	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-5.63
07/02/2019	PO_RAEXP	RCV486373	11	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.44
07/02/2019	PO_RAEXP	RCV486373	12	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-7.50
07/02/2019	PO_RAEXP	RCV486373	12	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.58
07/02/2019	PO_RAEXP	RCV486373	13	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-18.79
07/02/2019	PO_RAEXP	RCV486373	13	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.46
07/02/2019	PO_RAEXP	RCV486373	14	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-37.59
07/02/2019	PO_RAEXP	RCV486373	14	P0000352483	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.91
07/02/2019	PO_RAEXP	RCV486376	1	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-5.63
07/02/2019	PO_RAEXP	RCV486376	1	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.44
07/02/2019	PO_RAEXP	RCV486376	2	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-15.97
07/02/2019	PO_RAEXP	RCV486376	2	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV486376	3	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-56.39
07/02/2019	PO_RAEXP	RCV486376	3	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-4.37
07/02/2019	PO_RAEXP	RCV486376	4	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-18.79
07/02/2019	PO_RAEXP	RCV486376	4	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.46
07/02/2019	PO_RAEXP	RCV486376	5	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-46.99
07/02/2019	PO_RAEXP	RCV486376	5	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-3.64
07/02/2019	PO_RAEXP	RCV486376	6	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-16.91
07/02/2019	PO_RAEXP	RCV486376	6	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.31
07/02/2019	PO_RAEXP	RCV486376	7	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-65.79
07/02/2019	PO_RAEXP	RCV486376	7	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-5.10
07/02/2019	PO_RAEXP	RCV486376	8	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-15.03
07/02/2019	PO_RAEXP	RCV486376	8	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	90940	4301	12000	2020						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
07/02/2019	PO_RAEXP	RCV486376	9	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-15.97
07/02/2019	PO_RAEXP	RCV486376	9	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV486376	10	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-4.03
07/02/2019	PO_RAEXP	RCV486376	10	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.31
07/02/2019	PO_RAEXP	RCV486376	11	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-28.19
07/02/2019	PO_RAEXP	RCV486376	11	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.18
07/02/2019	PO_RAEXP	RCV486376	12	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.87
07/02/2019	PO_RAEXP	RCV486376	12	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.14
07/02/2019	PO_RAEXP	RCV486376	13	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-7.32
07/02/2019	PO_RAEXP	RCV486376	13	P0000352481	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.57
07/02/2019	PO_RAEXP	RCV486905	1	P0000352483	OPR-150760 LAKESHORE CURR		0.00	0.00	0.00	-46.99
07/02/2019	PO_RAEXP	RCV486905	1	P0000352483	OPR-150760 LAKESHORE CURR		0.00	0.00	0.00	-3.64
07/02/2019	PO_RAEXP	RCV486923	1	P0000352481	OPR-150760 LAKESHORE CURR		0.00	0.00	0.00	-28.19
07/02/2019	PO_RAEXP	RCV486923	1	P0000352481	OPR-150760 LAKESHORE CURR		0.00	0.00	0.00	-2.18
07/18/2019	PO_POENC	0000352484	13	No REQ.	SCHOOL SPECIAL/TAPE MASKING 1 IN X 60 YD BLACK		0.00	0.00	5.37	0.00
07/18/2019	PO_POENC	0000352484	12	No REQ.	SCHOOL SPECIAL/BEES POP IT BORDER		0.00	0.00	14.06	0.00
07/18/2019	PO_POENC	0000352484	11	No REQ.	SCHOOL SPECIAL/BOOKS PETE THE CAT SET OF 4		0.00	0.00	22.20	0.00
07/18/2019	PO_POENC	0000352484	10	No REQ.	SCHOOL SPECIAL/BANNER WELCOME MARVEL SUPER HERO AD		0.00	0.00	7.41	0.00
07/18/2019	PO_POENC	0000352484	9	No REQ.	SCHOOL SPECIAL/CAT IN THE HAT WELCOME BANNERS - VE		0.00	0.00	10.05	0.00
07/18/2019	PO_POENC	0000352484	8	No REQ.	SCHOOL SPECIAL/EMOJI HAPPY BIRTHDAY CROWNS - PACK		0.00	0.00	10.49	0.00
07/18/2019	PO_POENC	0000352484	7	No REQ.	SCHOOL SPECIAL/MATH SMART SNACKS COUNTING COOKIES		0.00	0.00	20.52	0.00
07/18/2019	PO_POENC	0000352484	6	No REQ.	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2 INCH		0.00	0.00	29.83	0.00
07/18/2019	PO_POENC	0000352484	5	No REQ.	SCHOOL SPECIAL/BOOK PETE THE CAT AND HIS FOUR GROO		0.00	0.00	35.43	0.00
07/18/2019	PO_POENC	0000352484	4	No REQ.	SCHOOL SPECIAL/GAME BRIGHT BITES ALPHABET SOUP GR		0.00	0.00	14.00	0.00
07/18/2019	PO_POENC	0000352484	3	No REQ.	SCHOOL SPECIAL/GAME BRIGHT BITES ALPHABET SOUP GR		0.00	0.00	14.00	0.00
07/18/2019	PO_POENC	0000352484	2	No REQ.	SCHOOL SPECIAL/COSTUME BUS DRIVER		0.00	0.00	22.40	0.00
07/18/2019	PO_POENC	0000352484	1	No REQ.	SCHOOL SPECIAL/SORTING COLOR SET FARMERS MARKET SE		0.00	0.00	36.41	0.00
07/18/2019	PO_POENC	0000352485	4	No REQ.	LAKESHORE CURR/HH482 - Panda Village Block Set		0.00	0.00	50.63	0.00
07/18/2019	PO_POENC	0000352481	1	No REQ.	LAKESHORE CURR/UB90 - Drawstring Ball Bag		0.00	0.00	6.07	0.00
07/18/2019	PO_POENC	0000352481	1	No REQ.	LAKESHORE CURR/UB90 - Drawstring Ball Bag		0.00	0.00	6.07	0.00
07/18/2019	PO_POENC	0000352481	1	No REQ.	LAKESHORE CURR/UB90 - Drawstring Ball Bag		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	1	No REQ.	LAKESHORE CURR/UB90 - Drawstring Ball Bag		0.00	0.00	-6.07	0.00
07/18/2019	PO_POENC	0000352481	2	No REQ.	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru		0.00	0.00	17.21	0.00
07/18/2019	PO_POENC	0000352481	2	No REQ.	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru		0.00	0.00	17.21	0.00
07/18/2019	PO_POENC	0000352481	2	No REQ.	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	2	No REQ.	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru		0.00	0.00	-17.21	0.00
07/18/2019	PO_POENC	0000352481	3	No REQ.	LAKESHORE CURR/LL132 - Washable Fine-Tip Markers -		0.00	0.00	60.76	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 11/12/2019  
Run Time 16:00:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90940	4301	12000	2020					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/18/2019	PO_POENC	0000352481	3	No REQ.	LAKESHORE CURR/LL132 - Washable Fine-Tip Markers -	0.00	0.00	60.76	0.00
07/18/2019	PO_POENC	0000352481	3	No REQ.	LAKESHORE CURR/LL132 - Washable Fine-Tip Markers -	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	3	No REQ.	LAKESHORE CURR/LL132 - Washable Fine-Tip Markers -	0.00	0.00	-60.76	0.00
07/18/2019	PO_POENC	0000352481	4	No REQ.	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	0.00	20.25	0.00
07/18/2019	PO_POENC	0000352481	4	No REQ.	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	0.00	20.25	0.00
07/18/2019	PO_POENC	0000352481	4	No REQ.	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	4	No REQ.	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	0.00	-20.25	0.00
07/18/2019	PO_POENC	0000352481	5	No REQ.	LAKESHORE CURR/CS846 - Hopscotch Carpet	0.00	0.00	50.63	0.00
07/18/2019	PO_POENC	0000352481	5	No REQ.	LAKESHORE CURR/CS846 - Hopscotch Carpet	0.00	0.00	50.63	0.00
07/18/2019	PO_POENC	0000352481	5	No REQ.	LAKESHORE CURR/CS846 - Hopscotch Carpet	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	5	No REQ.	LAKESHORE CURR/CS846 - Hopscotch Carpet	0.00	0.00	-50.63	0.00
07/18/2019	PO_POENC	0000352481	6	No REQ.	LAKESHORE CURR/BK514 - Pete the Cat: Rocking in My	0.00	0.00	18.22	0.00
07/18/2019	PO_POENC	0000352481	6	No REQ.	LAKESHORE CURR/BK514 - Pete the Cat: Rocking in My	0.00	0.00	18.22	0.00
07/18/2019	PO_POENC	0000352481	6	No REQ.	LAKESHORE CURR/BK514 - Pete the Cat: Rocking in My	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	6	No REQ.	LAKESHORE CURR/BK514 - Pete the Cat: Rocking in My	0.00	0.00	-18.22	0.00
07/18/2019	PO_POENC	0000352481	7	No REQ.	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	70.89	0.00
07/18/2019	PO_POENC	0000352481	7	No REQ.	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	70.89	0.00
07/18/2019	PO_POENC	0000352481	7	No REQ.	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	7	No REQ.	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	-70.89	0.00
07/18/2019	PO_POENC	0000352481	8	No REQ.	LAKESHORE CURR/CD281 - Multicultural Movement Fun	0.00	0.00	16.19	0.00
07/18/2019	PO_POENC	0000352481	8	No REQ.	LAKESHORE CURR/CD281 - Multicultural Movement Fun	0.00	0.00	16.19	0.00
07/18/2019	PO_POENC	0000352481	8	No REQ.	LAKESHORE CURR/CD281 - Multicultural Movement Fun	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	8	No REQ.	LAKESHORE CURR/CD281 - Multicultural Movement Fun	0.00	0.00	-16.19	0.00
07/18/2019	PO_POENC	0000352481	9	No REQ.	LAKESHORE CURR/EV202 - Juicy Fruit Scented Dot Art	0.00	0.00	17.21	0.00
07/18/2019	PO_POENC	0000352481	9	No REQ.	LAKESHORE CURR/EV202 - Juicy Fruit Scented Dot Art	0.00	0.00	17.21	0.00
07/18/2019	PO_POENC	0000352481	9	No REQ.	LAKESHORE CURR/EV202 - Juicy Fruit Scented Dot Art	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	9	No REQ.	LAKESHORE CURR/EV202 - Juicy Fruit Scented Dot Art	0.00	0.00	-17.21	0.00
07/18/2019	PO_POENC	0000352481	10	No REQ.	LAKESHORE CURR/LL243 - Magnetic Bug Toss	0.00	0.00	30.37	0.00
07/18/2019	PO_POENC	0000352481	10	No REQ.	LAKESHORE CURR/LL243 - Magnetic Bug Toss	0.00	0.00	30.37	0.00
07/18/2019	PO_POENC	0000352481	10	No REQ.	LAKESHORE CURR/LL243 - Magnetic Bug Toss	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	10	No REQ.	LAKESHORE CURR/LL243 - Magnetic Bug Toss	0.00	0.00	-30.37	0.00
07/18/2019	PO_POENC	0000352481	11	No REQ.	LAKESHORE CURR/DD365 - Dot & Learn! Alphabet Journ	0.00	0.00	4.34	0.00
07/18/2019	PO_POENC	0000352481	11	No REQ.	LAKESHORE CURR/DD365 - Dot & Learn! Alphabet Journ	0.00	0.00	4.34	0.00
07/18/2019	PO_POENC	0000352481	11	No REQ.	LAKESHORE CURR/DD365 - Dot & Learn! Alphabet Journ	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	11	No REQ.	LAKESHORE CURR/DD365 - Dot & Learn! Alphabet Journ	0.00	0.00	-4.34	0.00
07/18/2019	PO_POENC	0000352481	12	No REQ.	LAKESHORE CURR/PP476 - Magnetic Display Shelves	0.00	0.00	30.37	0.00
07/18/2019	PO_POENC	0000352481	12	No REQ.	LAKESHORE CURR/PP476 - Magnetic Display Shelves	0.00	0.00	30.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90940	4301	12000	2020					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/18/2019	PO_POENC	0000352481	12	No REQ.	LAKESHORE CURR/PP476 - Magnetic Display Shelves	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	12	No REQ.	LAKESHORE CURR/PP476 - Magnetic Display Shelves	0.00	0.00	-30.37	0.00
07/18/2019	PO_POENC	0000352481	13	No REQ.	LAKESHORE CURR/SCD168054 - I Lost a Tooth! Celebra	0.00	0.00	2.01	0.00
07/18/2019	PO_POENC	0000352481	13	No REQ.	LAKESHORE CURR/SCD168054 - I Lost a Tooth! Celebra	0.00	0.00	2.01	0.00
07/18/2019	PO_POENC	0000352481	13	No REQ.	LAKESHORE CURR/SCD168054 - I Lost a Tooth! Celebra	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	13	No REQ.	LAKESHORE CURR/SCD168054 - I Lost a Tooth! Celebra	0.00	0.00	-2.01	0.00
07/18/2019	PO_POENC	0000352481	14	No REQ.	LAKESHORE CURR/SST33032 - Ceiling Grid Clips - Set	0.00	0.00	7.89	0.00
07/18/2019	PO_POENC	0000352481	14	No REQ.	LAKESHORE CURR/SST33032 - Ceiling Grid Clips - Set	0.00	0.00	7.89	0.00
07/18/2019	PO_POENC	0000352481	14	No REQ.	LAKESHORE CURR/SST33032 - Ceiling Grid Clips - Set	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352481	14	No REQ.	LAKESHORE CURR/SST33032 - Ceiling Grid Clips - Set	0.00	0.00	-7.89	0.00
07/18/2019	PO_POENC	0000352483	2	No REQ.	LAKESHORE CURR/LC815 - Construction Worker Costume	0.00	0.00	40.50	0.00
07/18/2019	PO_POENC	0000352483	2	No REQ.	LAKESHORE CURR/LC815 - Construction Worker Costume	0.00	0.00	40.50	0.00
07/18/2019	PO_POENC	0000352483	2	No REQ.	LAKESHORE CURR/LC815 - Construction Worker Costume	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	2	No REQ.	LAKESHORE CURR/LC815 - Construction Worker Costume	0.00	0.00	-40.50	0.00
07/18/2019	PO_POENC	0000352483	3	No REQ.	LAKESHORE CURR/LC337 - Mexican Falda and Blusa	0.00	0.00	35.44	0.00
07/18/2019	PO_POENC	0000352483	3	No REQ.	LAKESHORE CURR/LC337 - Mexican Falda and Blusa	0.00	0.00	35.44	0.00
07/18/2019	PO_POENC	0000352483	3	No REQ.	LAKESHORE CURR/LC337 - Mexican Falda and Blusa	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	3	No REQ.	LAKESHORE CURR/LC337 - Mexican Falda and Blusa	0.00	0.00	-35.44	0.00
07/18/2019	PO_POENC	0000352483	4	No REQ.	LAKESHORE CURR/LC339 - Nigerian Iro Buba and Gele	0.00	0.00	35.44	0.00
07/18/2019	PO_POENC	0000352483	4	No REQ.	LAKESHORE CURR/LC339 - Nigerian Iro Buba and Gele	0.00	0.00	35.44	0.00
07/18/2019	PO_POENC	0000352483	4	No REQ.	LAKESHORE CURR/LC339 - Nigerian Iro Buba and Gele	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	4	No REQ.	LAKESHORE CURR/LC339 - Nigerian Iro Buba and Gele	0.00	0.00	-35.44	0.00
07/18/2019	PO_POENC	0000352483	9	No REQ.	LAKESHORE CURR/JJ931 - Spanish Nonfiction Emergent	0.00	0.00	50.63	0.00
07/18/2019	PO_POENC	0000352483	9	No REQ.	LAKESHORE CURR/JJ931 - Spanish Nonfiction Emergent	0.00	0.00	50.63	0.00
07/18/2019	PO_POENC	0000352483	9	No REQ.	LAKESHORE CURR/JJ931 - Spanish Nonfiction Emergent	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	9	No REQ.	LAKESHORE CURR/JJ931 - Spanish Nonfiction Emergent	0.00	0.00	-50.63	0.00
07/18/2019	PO_POENC	0000352483	11	No REQ.	LAKESHORE CURR/SCT8218 - Emoji Fun Smartphone Acce	0.00	0.00	6.57	0.00
07/18/2019	PO_POENC	0000352483	11	No REQ.	LAKESHORE CURR/SCT8218 - Emoji Fun Smartphone Acce	0.00	0.00	6.57	0.00
07/18/2019	PO_POENC	0000352483	11	No REQ.	LAKESHORE CURR/SCT8218 - Emoji Fun Smartphone Acce	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	11	No REQ.	LAKESHORE CURR/SCT8218 - Emoji Fun Smartphone Acce	0.00	0.00	-6.57	0.00
07/18/2019	PO_POENC	0000352483	13	No REQ.	LAKESHORE CURR/STE10532 - Busy Bee Mini Accents	0.00	0.00	8.08	0.00
07/18/2019	PO_POENC	0000352483	13	No REQ.	LAKESHORE CURR/STE10532 - Busy Bee Mini Accents	0.00	0.00	8.08	0.00
07/18/2019	PO_POENC	0000352483	13	No REQ.	LAKESHORE CURR/STE10532 - Busy Bee Mini Accents	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	13	No REQ.	LAKESHORE CURR/STE10532 - Busy Bee Mini Accents	0.00	0.00	-8.08	0.00
07/18/2019	PO_POENC	0000352483	15	No REQ.	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	40.50	0.00
07/18/2019	PO_POENC	0000352483	15	No REQ.	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	40.50	0.00
07/18/2019	PO_POENC	0000352483	15	No REQ.	LAKESHORE CURR/PP779 - Play & Explore Rocket	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90940	4301	12000	2020					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/18/2019	PO_POENC	0000352483	15	No REQ.	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	-40.50	0.00
07/18/2019	PO_POENC	0000352483	14	No REQ.	LAKESHORE CURR/LL234 - Large Dishwasher-Safe Plast	0.00	0.00	-20.25	0.00
07/18/2019	PO_POENC	0000352483	14	No REQ.	LAKESHORE CURR/LL234 - Large Dishwasher-Safe Plast	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	14	No REQ.	LAKESHORE CURR/LL234 - Large Dishwasher-Safe Plast	0.00	0.00	20.25	0.00
07/18/2019	PO_POENC	0000352483	14	No REQ.	LAKESHORE CURR/LL234 - Large Dishwasher-Safe Plast	0.00	0.00	20.25	0.00
07/18/2019	PO_POENC	0000352483	12	No REQ.	LAKESHORE CURR/SEP3233 - Pete the Cat Shoe Accents	0.00	0.00	-6.07	0.00
07/18/2019	PO_POENC	0000352483	12	No REQ.	LAKESHORE CURR/SEP3233 - Pete the Cat Shoe Accents	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	12	No REQ.	LAKESHORE CURR/SEP3233 - Pete the Cat Shoe Accents	0.00	0.00	6.07	0.00
07/18/2019	PO_POENC	0000352483	12	No REQ.	LAKESHORE CURR/SEP3233 - Pete the Cat Shoe Accents	0.00	0.00	6.07	0.00
07/18/2019	PO_POENC	0000352483	10	No REQ.	LAKESHORE CURR/SCD110421 - Simply Stylish Bulletin	0.00	0.00	-16.18	0.00
07/18/2019	PO_POENC	0000352483	10	No REQ.	LAKESHORE CURR/SCD110421 - Simply Stylish Bulletin	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	10	No REQ.	LAKESHORE CURR/SCD110421 - Simply Stylish Bulletin	0.00	0.00	16.18	0.00
07/18/2019	PO_POENC	0000352483	10	No REQ.	LAKESHORE CURR/SCD110421 - Simply Stylish Bulletin	0.00	0.00	16.18	0.00
07/18/2019	PO_POENC	0000352483	8	No REQ.	LAKESHORE CURR/AA937 - Children of the World Book	0.00	0.00	-81.02	0.00
07/18/2019	PO_POENC	0000352483	8	No REQ.	LAKESHORE CURR/AA937 - Children of the World Book	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	8	No REQ.	LAKESHORE CURR/AA937 - Children of the World Book	0.00	0.00	81.02	0.00
07/18/2019	PO_POENC	0000352483	8	No REQ.	LAKESHORE CURR/AA937 - Children of the World Book	0.00	0.00	81.02	0.00
07/18/2019	PO_POENC	0000352483	7	No REQ.	LAKESHORE CURR/HH657 - The Seals on the Bus Big Bo	0.00	0.00	-60.76	0.00
07/18/2019	PO_POENC	0000352483	7	No REQ.	LAKESHORE CURR/HH657 - The Seals on the Bus Big Bo	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	7	No REQ.	LAKESHORE CURR/HH657 - The Seals on the Bus Big Bo	0.00	0.00	60.76	0.00
07/18/2019	PO_POENC	0000352483	7	No REQ.	LAKESHORE CURR/HH657 - The Seals on the Bus Big Bo	0.00	0.00	60.76	0.00
07/18/2019	PO_POENC	0000352483	6	No REQ.	LAKESHORE CURR/BK336 - Panda Bear Panda Bear What	0.00	0.00	-28.35	0.00
07/18/2019	PO_POENC	0000352483	6	No REQ.	LAKESHORE CURR/BK336 - Panda Bear Panda Bear What	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	6	No REQ.	LAKESHORE CURR/BK336 - Panda Bear Panda Bear What	0.00	0.00	28.35	0.00
07/18/2019	PO_POENC	0000352483	6	No REQ.	LAKESHORE CURR/BK336 - Panda Bear Panda Bear What	0.00	0.00	28.35	0.00
07/18/2019	PO_POENC	0000352483	5	No REQ.	LAKESHORE CURR/LL486 - Hello from Around the World	0.00	0.00	-33.39	0.00
07/18/2019	PO_POENC	0000352483	5	No REQ.	LAKESHORE CURR/LL486 - Hello from Around the World	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	5	No REQ.	LAKESHORE CURR/LL486 - Hello from Around the World	0.00	0.00	33.39	0.00
07/18/2019	PO_POENC	0000352483	5	No REQ.	LAKESHORE CURR/LL486 - Hello from Around the World	0.00	0.00	33.39	0.00
07/18/2019	PO_POENC	0000352483	1	No REQ.	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	-40.50	0.00
07/18/2019	PO_POENC	0000352483	1	No REQ.	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352483	1	No REQ.	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	40.50	0.00
07/18/2019	PO_POENC	0000352483	1	No REQ.	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	40.50	0.00
07/26/2019	GL_BD_JRNL	0000429978	1671		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1670		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1669		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1668		07/01/2019/To open zero dollar budget strings for	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	4301	12000	2020						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
07/26/2019	GL_BD_JRNL	0000429978	1667		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1666		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1665		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1664		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1663		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1662		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1661		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1660		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1659		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1658		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1657		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1656		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1655		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1654		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1653		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1652		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1651		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1650		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1649		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1648		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1647		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1646		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1645		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1644		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1643		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1642		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1641		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1640		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1639		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1638		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1637		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1636		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1635		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1634		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1633		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1632		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1631		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90940	4301	12000	2020					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/26/2019	GL_BD_JRNL	0000429978	1630		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1629		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086278	14	P0000352481	LAKESHORE CURR/LL243 - Magnetic Bug Toss	0.00	0.00	-30.37	0.00
07/29/2019	AP_VOUCHER	01086278	14	P0000352481	LAKESHORE CURR/LL243 - Magnetic Bug Toss	0.00	0.00	0.00	30.37
07/29/2019	AP_VOUCHER	01086278	13	P0000352481	LAKESHORE CURR/SST33032 - Ceiling Grid Clips	0.00	0.00	-7.89	0.00
07/29/2019	AP_VOUCHER	01086278	13	P0000352481	LAKESHORE CURR/SST33032 - Ceiling Grid Clips	0.00	0.00	0.00	7.89
07/29/2019	AP_VOUCHER	01086278	12	P0000352481	LAKESHORE CURR/SCD168054 - I Lost a Tooth! Ce	0.00	0.00	-2.01	0.00
07/29/2019	AP_VOUCHER	01086278	12	P0000352481	LAKESHORE CURR/SCD168054 - I Lost a Tooth! Ce	0.00	0.00	0.00	2.01
07/29/2019	AP_VOUCHER	01086278	11	P0000352481	LAKESHORE CURR/PP476 - Magnetic Display Shelv	0.00	0.00	-30.37	0.00
07/29/2019	AP_VOUCHER	01086278	11	P0000352481	LAKESHORE CURR/PP476 - Magnetic Display Shelv	0.00	0.00	0.00	30.37
07/29/2019	AP_VOUCHER	01086278	10	P0000352481	LAKESHORE CURR/DD365 - Dot & Learn! Alphabet	0.00	0.00	-4.34	0.00
07/29/2019	AP_VOUCHER	01086278	10	P0000352481	LAKESHORE CURR/DD365 - Dot & Learn! Alphabet	0.00	0.00	0.00	4.34
07/29/2019	AP_VOUCHER	01086278	9	P0000352481	LAKESHORE CURR/EV202 - Juicy Fruit Scented Do	0.00	0.00	-17.21	0.00
07/29/2019	AP_VOUCHER	01086278	9	P0000352481	LAKESHORE CURR/EV202 - Juicy Fruit Scented Do	0.00	0.00	0.00	17.21
07/29/2019	AP_VOUCHER	01086278	8	P0000352481	LAKESHORE CURR/CD281 - Multicultural Movement	0.00	0.00	-16.19	0.00
07/29/2019	AP_VOUCHER	01086278	8	P0000352481	LAKESHORE CURR/CD281 - Multicultural Movement	0.00	0.00	0.00	16.19
07/29/2019	AP_VOUCHER	01086278	7	P0000352481	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	-70.89	0.00
07/29/2019	AP_VOUCHER	01086278	7	P0000352481	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	70.90
07/29/2019	AP_VOUCHER	01086278	6	P0000352481	LAKESHORE CURR/BK514 - Pete the Cat: Rocking	0.00	0.00	-18.22	0.00
07/29/2019	AP_VOUCHER	01086278	6	P0000352481	LAKESHORE CURR/BK514 - Pete the Cat: Rocking	0.00	0.00	0.00	18.22
07/29/2019	AP_VOUCHER	01086278	5	P0000352481	LAKESHORE CURR/CS846 - Hopscotch Carpet	0.00	0.00	-50.63	0.00
07/29/2019	AP_VOUCHER	01086278	5	P0000352481	LAKESHORE CURR/CS846 - Hopscotch Carpet	0.00	0.00	0.00	50.63
07/29/2019	AP_VOUCHER	01086278	4	P0000352481	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	0.00	-20.25	0.00
07/29/2019	AP_VOUCHER	01086278	4	P0000352481	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	0.00	0.00	20.25
07/29/2019	AP_VOUCHER	01086278	3	P0000352481	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	-60.76	0.00
07/29/2019	AP_VOUCHER	01086278	3	P0000352481	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	0.00	60.76
07/29/2019	AP_VOUCHER	01086278	2	P0000352481	LAKESHORE CURR/ER219 - Little Chef&#8217;	0.00	0.00	-17.21	0.00
07/29/2019	AP_VOUCHER	01086278	2	P0000352481	LAKESHORE CURR/ER219 - Little Chef&#8217;	0.00	0.00	0.00	17.21
07/29/2019	AP_VOUCHER	01086278	1	P0000352481	LAKESHORE CURR/UB90 - Drawstring Ball Bag	0.00	0.00	-6.07	0.00
07/29/2019	AP_VOUCHER	01086278	1	P0000352481	LAKESHORE CURR/UB90 - Drawstring Ball Bag	0.00	0.00	0.00	6.07
07/29/2019	AP_VOUCHER	01086283	15	P0000352483	LAKESHORE CURR/JJ931 - Spanish Nonfiction Eme	0.00	0.00	-50.63	0.00
07/29/2019	AP_VOUCHER	01086283	15	P0000352483	LAKESHORE CURR/JJ931 - Spanish Nonfiction Eme	0.00	0.00	0.00	50.63
07/29/2019	AP_VOUCHER	01086283	14	P0000352483	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	-40.50	0.00
07/29/2019	AP_VOUCHER	01086283	14	P0000352483	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	0.00	40.50
07/29/2019	AP_VOUCHER	01086283	13	P0000352483	LAKESHORE CURR/LL234 - Large Dishwasher-Safe	0.00	0.00	-20.25	0.00
07/29/2019	AP_VOUCHER	01086283	13	P0000352483	LAKESHORE CURR/LL234 - Large Dishwasher-Safe	0.00	0.00	0.00	20.25
07/29/2019	AP_VOUCHER	01086283	12	P0000352483	LAKESHORE CURR/STE10532 - Busy Bee Mini Accen	0.00	0.00	-8.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90940	4301	12000	2020					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/29/2019	AP_VOUCHER	01086283	12	P0000352483	LAKESHORE CURR/STE10532 - Busy Bee Mini Accen	0.00	0.00	0.00	8.08
07/29/2019	AP_VOUCHER	01086283	11	P0000352483	LAKESHORE CURR/SEP3233 - Pete the Cat Shoe Ac	0.00	0.00	-6.07	0.00
07/29/2019	AP_VOUCHER	01086283	11	P0000352483	LAKESHORE CURR/SEP3233 - Pete the Cat Shoe Ac	0.00	0.00	0.00	6.07
07/29/2019	AP_VOUCHER	01086283	10	P0000352483	LAKESHORE CURR/SCT8218 - Emoji Fun Smartphone	0.00	0.00	-6.57	0.00
07/29/2019	AP_VOUCHER	01086283	10	P0000352483	LAKESHORE CURR/SCT8218 - Emoji Fun Smartphone	0.00	0.00	0.00	6.57
07/29/2019	AP_VOUCHER	01086283	9	P0000352483	LAKESHORE CURR/SCD110421 - Simply Stylish Bul	0.00	0.00	-16.18	0.00
07/29/2019	AP_VOUCHER	01086283	9	P0000352483	LAKESHORE CURR/SCD110421 - Simply Stylish Bul	0.00	0.00	0.00	16.18
07/29/2019	AP_VOUCHER	01086283	8	P0000352483	LAKESHORE CURR/AA937 - Children of the World	0.00	0.00	-81.02	0.00
07/29/2019	AP_VOUCHER	01086283	8	P0000352483	LAKESHORE CURR/AA937 - Children of the World	0.00	0.00	0.00	81.03
07/29/2019	AP_VOUCHER	01086283	7	P0000352483	LAKESHORE CURR/HH657 - The Seals on the Bus B	0.00	0.00	-60.76	0.00
07/29/2019	AP_VOUCHER	01086283	7	P0000352483	LAKESHORE CURR/HH657 - The Seals on the Bus B	0.00	0.00	0.00	60.76
07/29/2019	AP_VOUCHER	01086283	6	P0000352483	LAKESHORE CURR/BK336 - Panda Bear Panda Bear	0.00	0.00	-28.35	0.00
07/29/2019	AP_VOUCHER	01086283	6	P0000352483	LAKESHORE CURR/BK336 - Panda Bear Panda Bear	0.00	0.00	0.00	28.35
07/29/2019	AP_VOUCHER	01086283	5	P0000352483	LAKESHORE CURR/LL486 - Hello from Around the	0.00	0.00	-33.39	0.00
07/29/2019	AP_VOUCHER	01086283	5	P0000352483	LAKESHORE CURR/LL486 - Hello from Around the	0.00	0.00	0.00	33.39
07/29/2019	AP_VOUCHER	01086283	4	P0000352483	LAKESHORE CURR/LC339 - Nigerian Iro Buba and	0.00	0.00	-35.44	0.00
07/29/2019	AP_VOUCHER	01086283	4	P0000352483	LAKESHORE CURR/LC339 - Nigerian Iro Buba and	0.00	0.00	0.00	35.44
07/29/2019	AP_VOUCHER	01086283	3	P0000352483	LAKESHORE CURR/LC337 - Mexican Falda and Blus	0.00	0.00	-35.44	0.00
07/29/2019	AP_VOUCHER	01086283	3	P0000352483	LAKESHORE CURR/LC337 - Mexican Falda and Blus	0.00	0.00	0.00	35.44
07/29/2019	AP_VOUCHER	01086283	2	P0000352483	LAKESHORE CURR/LC815 - Construction Worker Co	0.00	0.00	-40.50	0.00
07/29/2019	AP_VOUCHER	01086283	2	P0000352483	LAKESHORE CURR/LC815 - Construction Worker Co	0.00	0.00	0.00	40.50
07/29/2019	AP_VOUCHER	01086283	1	P0000352483	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	-40.50	0.00
07/29/2019	AP_VOUCHER	01086283	1	P0000352483	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	0.00	40.50
08/01/2019	AP_VOUCHER	01087253	1	P0000352484	SCHOOL SPECIAL/GAME BRIGHT BITES ALPHABET SOU	0.00	0.00	-14.00	0.00
08/01/2019	AP_VOUCHER	01087253	1	P0000352484	SCHOOL SPECIAL/GAME BRIGHT BITES ALPHABET SOU	0.00	0.00	0.00	14.00
08/01/2019	AP_VOUCHER	01087256	12	P0000352484	SCHOOL SPECIAL/GAME BRIGHT BITES ALPHABET SOU	0.00	0.00	-14.00	0.00
08/01/2019	AP_VOUCHER	01087256	12	P0000352484	SCHOOL SPECIAL/GAME BRIGHT BITES ALPHABET SOU	0.00	0.00	0.00	14.00
08/01/2019	AP_VOUCHER	01087256	11	P0000352484	SCHOOL SPECIAL/BEEES POP IT BORDER	0.00	0.00	-14.06	0.00
08/01/2019	AP_VOUCHER	01087256	11	P0000352484	SCHOOL SPECIAL/BEEES POP IT BORDER	0.00	0.00	0.00	14.06
08/01/2019	AP_VOUCHER	01087256	10	P0000352484	SCHOOL SPECIAL/BOOKS PETE THE CAT SET OF 4	0.00	0.00	-22.20	0.00
08/01/2019	AP_VOUCHER	01087256	10	P0000352484	SCHOOL SPECIAL/BOOKS PETE THE CAT SET OF 4	0.00	0.00	0.00	22.20
08/01/2019	AP_VOUCHER	01087256	9	P0000352484	SCHOOL SPECIAL/BANNER WELCOME MARVEL SUPER HE	0.00	0.00	-7.41	0.00
08/01/2019	AP_VOUCHER	01087256	9	P0000352484	SCHOOL SPECIAL/BANNER WELCOME MARVEL SUPER HE	0.00	0.00	0.00	7.41
08/01/2019	AP_VOUCHER	01087256	8	P0000352484	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	-29.83	0.00
08/01/2019	AP_VOUCHER	01087256	8	P0000352484	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	0.00	29.83
08/01/2019	AP_VOUCHER	01087256	7	P0000352484	SCHOOL SPECIAL/BOOK PETE THE CAT AND HIS FOUR	0.00	0.00	-35.43	0.00
08/01/2019	AP_VOUCHER	01087256	7	P0000352484	SCHOOL SPECIAL/BOOK PETE THE CAT AND HIS FOUR	0.00	0.00	0.00	35.43

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	4301	12000	2020							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
08/01/2019	AP_VOUCHER	01087256	6	P0000352484	SCHOOL SPECIAL/TAPE MASKING 1 IN X 60 YD BLAC	0.00	0.00	-5.37	0.00		
08/01/2019	AP_VOUCHER	01087256	6	P0000352484	SCHOOL SPECIAL/TAPE MASKING 1 IN X 60 YD BLAC	0.00	0.00	0.00	5.37		
08/01/2019	AP_VOUCHER	01087256	5	P0000352484	SCHOOL SPECIAL/CAT IN THE HAT WELCOME BANNERS	0.00	0.00	-10.05	0.00		
08/01/2019	AP_VOUCHER	01087256	5	P0000352484	SCHOOL SPECIAL/CAT IN THE HAT WELCOME BANNERS	0.00	0.00	0.00	10.05		
08/01/2019	AP_VOUCHER	01087256	4	P0000352484	SCHOOL SPECIAL/EMOJI HAPPY BIRTHDAY CROWNS -	0.00	0.00	-10.49	0.00		
08/01/2019	AP_VOUCHER	01087256	4	P0000352484	SCHOOL SPECIAL/EMOJI HAPPY BIRTHDAY CROWNS -	0.00	0.00	0.00	10.49		
08/01/2019	AP_VOUCHER	01087256	3	P0000352484	SCHOOL SPECIAL/MATH SMART SNACKS COUNTING COO	0.00	0.00	-20.52	0.00		
08/01/2019	AP_VOUCHER	01087256	3	P0000352484	SCHOOL SPECIAL/MATH SMART SNACKS COUNTING COO	0.00	0.00	0.00	20.52		
08/01/2019	AP_VOUCHER	01087256	2	P0000352484	SCHOOL SPECIAL/SORTING COLOR SET FARMERS MARK	0.00	0.00	-36.41	0.00		
08/01/2019	AP_VOUCHER	01087256	2	P0000352484	SCHOOL SPECIAL/SORTING COLOR SET FARMERS MARK	0.00	0.00	0.00	36.41		
08/01/2019	AP_VOUCHER	01087256	1	P0000352484	SCHOOL SPECIAL/COSTUME BUS DRIVER	0.00	0.00	-22.40	0.00		
08/01/2019	AP_VOUCHER	01087256	1	P0000352484	SCHOOL SPECIAL/COSTUME BUS DRIVER	0.00	0.00	0.00	22.40		
08/12/2019	GL_BD_JRNL	0000431061	481		08/12/2019/Transfer appropriations in the ECE Prog	292.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	129		08/20/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	67		08/20/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	14		08/20/2019/Transfer appropriations in the ECE Prog	-292.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	23		08/20/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00		
Number of Transactions 320						Totals	649.18	942.00	0.00	50.63	242.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	4302	12000	2020					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	109		08/20/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429523	1		Waxie Sanitary Supply/104516/WAXIE 2010 KLEENLINE	0.00	59.49	0.00	0.00
09/24/2019	REQ_PREENC	REQ429523	2		Waxie Sanitary Supply/104516/WAXIE-GREEN 33X39 1.0	0.00	135.78	0.00	0.00
09/24/2019	REQ_PREENC	REQ429523	3		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	171.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429523	4		Waxie Sanitary Supply/104516/WAXIE 6800 CLEAN & SO	0.00	111.21	0.00	0.00
09/24/2019	REQ_PREENC	REQ429523	5		Waxie Sanitary Supply/104516/KC 91555 KLEENEX E-2	0.00	63.00	0.00	0.00
09/27/2019	PO_POENC	0000357778	5	RREQ429523	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	-63.00	0.00	0.00
09/27/2019	PO_POENC	0000357778	5	RREQ429523	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	0.00	67.88	0.00
09/27/2019	PO_POENC	0000357778	4	RREQ429523	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	-111.21	0.00	0.00
09/27/2019	PO_POENC	0000357778	4	RREQ429523	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	119.83	0.00
09/27/2019	PO_POENC	0000357778	3	RREQ429523	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-171.00	0.00	0.00
09/27/2019	PO_POENC	0000357778	3	RREQ429523	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	184.25	0.00
09/27/2019	PO_POENC	0000357778	2	RREQ429523	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	-135.78	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	4302	12000	2020						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
09/27/2019	PO_POENC	0000357778	2	RREQ429523	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00		0.00	146.30	0.00	
09/27/2019	PO_POENC	0000357778	1	RREQ429523	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT	0.00		-59.49	0.00	0.00	
09/27/2019	PO_POENC	0000357778	1	RREQ429523	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT	0.00		0.00	64.10	0.00	
Number of Transactions 16						Totals	-6.36	576.00	0.00	582.36	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	4491	12000	2020						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	89		08/20/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	5717	12000	2020						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	10		09/04/2019/Transfer appropriations in ECE Accounti	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>Fund</u>	<u>Budget Period</u>						
	0039	90940	5733	12000	2020						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	47		08/20/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	5767	12000	2020						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	180		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	78		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	5767	12000	2020						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00		
Number of Transactions 459					Fund	Totals 1000s	136,047.23	176,922.00	0.00	632.99	40,241.78
Number of Transactions 459					Resource	Totals 90940	136,047.23	176,922.00	0.00	632.99	40,241.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	92502	2201	25000	2020						
	DeptID 0039 - Burbank Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	305		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,932.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	304		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2532	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,337.99		
07/30/2019	GL_JOURNAL	PAY0430311	27	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	546.12		
08/27/2019	GL_JOURNAL	PAY0431846	2865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,337.99		
09/25/2019	GL_JOURNAL	PAY0433239	4405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,337.99		
Number of Transactions 6					Totals	55,746.91	75,307.00	0.00	0.00	19,560.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	92502	3202	25000	2020						
	DeptID 0039 - Burbank Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	2318		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,589.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6313	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,249.91		
08/27/2019	GL_JOURNAL	PAY0431846	7514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,249.91		
09/25/2019	GL_JOURNAL	PAY0433239	9899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,249.91		
Number of Transactions 4					Totals	11,839.27	15,589.00	0.00	0.00	3,749.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	92502	3302	25000	2020						
	DeptID 0039 - Burbank Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	92502	3302	25000	2020					
DeptID 0039 - Burbank Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	2319		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,761.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	484.86
07/30/2019	GL_JOURNAL	PAY0430311	1021	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	41.76
08/27/2019	GL_JOURNAL	PAY0431846	11870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.85
09/25/2019	GL_JOURNAL	PAY0433239	15088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	484.86
Number of Transactions 5						Totals	4,264.67	5,761.00	0.00	1,496.33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	92502	3431	25000	2020					
DeptID 0039 - Burbank Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	2320		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.34
Number of Transactions 2						Totals	155.66	173.00	0.00	17.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	92502	3451	25000	2020					
DeptID 0039 - Burbank Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	2321		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,467.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	159.12
Number of Transactions 2						Totals	1,307.88	1,467.00	0.00	159.12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	92502	3471	25000	2020					
DeptID 0039 - Burbank Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	2322		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,458.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,859.52
Number of Transactions 2						Totals	27,598.48	29,458.00	0.00	1,859.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	92502	3502	25000	2020					
	DeptID 0039 - Burbank Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	2323		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13079	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.16
07/30/2019	GL_JOURNAL	PAY0430311	1930	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.27
08/27/2019	GL_JOURNAL	PAY0431846	16544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.17
09/25/2019	GL_JOURNAL	PAY0433239	33005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.17
Number of Transactions 5						Totals	28.23	38.00	0.00	9.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	92502	3602	25000	2020					
	DeptID 0039 - Burbank Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	2324		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,800.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2594	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.05
08/07/2019	GL_JOURNAL	PWC0430774	2595	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	151.48
09/09/2019	GL_JOURNAL	PWC0432315	2951	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	151.48
10/08/2019	GL_JOURNAL	PWC0434047	4722	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	151.48
Number of Transactions 5						Totals	1,332.51	1,800.00	0.00	467.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	92502	3702	25000	2020					
	DeptID 0039 - Burbank Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	2325		07/01/2019/Load 2019-20 Board-Approved Original Bu		134.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1844	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.28
08/07/2019	GL_JOURNAL	PRM0430773	1843	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.97
09/09/2019	GL_JOURNAL	PRM0432314	1978	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.28
10/08/2019	GL_JOURNAL	PRM0434079	2358	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.80
Number of Transactions 5						Totals	97.67	134.00	0.00	36.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	92502	3995	25000	2020					
	DeptID 0039 - Burbank Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	2326		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	92502	3995	25000	2020							
DeptID 0039 - Burbank Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/25/2019	GL_JOURNAL	PAY0433239	37976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.88		
Number of Transactions 2						Totals	110.12	120.00	0.00	9.88	
Number of Transactions 38						Fund	Totals 2000s	102,481.40	129,847.00	0.00	27,365.60
Number of Transactions 38						Resource	Totals 92502	102,481.40	129,847.00	0.00	27,365.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	96000	4301	01000	2020							
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
08/12/2019	GL_BD_JRNL	0000431054	5		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	916	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	10.99		
08/12/2019	GL_JOURNAL	PCD0431047	917	BSN SPORTS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	96.92		
08/12/2019	GL_JOURNAL	PCD0431047	918	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	89.51		
08/12/2019	GL_JOURNAL	PCD0431047	880	ALBERTSONS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	61.26		
08/12/2019	GL_JOURNAL	PCD0431047	881	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	36.14		
08/12/2019	GL_JOURNAL	PCD0431047	904	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	74.54		
08/12/2019	GL_JOURNAL	PCD0431047	856	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-17.76		
08/12/2019	GL_JOURNAL	PCD0431047	874	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	22.29		
08/12/2019	GL_JOURNAL	PCD0431047	875	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	33.37		
08/12/2019	GL_JOURNAL	PCD0431047	878	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	31.10		
08/12/2019	GL_JOURNAL	PCD0431047	879	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	7.99		
08/12/2019	GL_JOURNAL	PCD0431047	905	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	129.30		
08/12/2019	GL_JOURNAL	PCD0431047	910	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	70.43		
08/12/2019	GL_JOURNAL	PCD0431047	911	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	86.16		
08/22/2019	GL_JOURNAL	UTX0431690	155	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	-1.38		
08/22/2019	GL_JOURNAL	UTX0431690	156	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	2.59		
08/22/2019	GL_JOURNAL	UTX0431690	157	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.62		
08/22/2019	GL_JOURNAL	UTX0431690	158	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.85		
08/22/2019	GL_JOURNAL	UTX0431690	159	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	6.94		
09/11/2019	GL_JOURNAL	PCD0432491	1101	DIVIANA CA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	275.00		
09/11/2019	GL_JOURNAL	PCD0432491	1102	DIVIANA CA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	185.00		
09/11/2019	GL_JOURNAL	PCD0432491	1168	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	376.50		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	96000	4301	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	12		09/24/2019/Transfer appropriations to distribute c		11,792.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	10,213.64	11,792.00	0.00	1,578.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	96000	4304	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432494	3		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	1099	SMART AND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	106.68	
Number of Transactions 2						Totals	-106.68	0.00	0.00	106.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	96000	5735	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	FTR0430815	27	40231	07/31/2019/Field Trips: July 2019/Kinder to Pippi		0.00	0.00	0.00	460.00	
08/07/2019	GL_JOURNAL	FTR0430815	28	41966	07/31/2019/Field Trips: July 2019/5th Grade to Joh		0.00	0.00	0.00	460.00	
08/08/2019	GL_BD_JRNL	0000430867	17		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432443	7		07/31/2019/Transfer appropriations for ABS field t		460.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-460.00	460.00	0.00	920.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	96000	5859	01000	2020						
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432494	4		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	1108	MUSIC THEA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	5.00	
Number of Transactions 2						Totals	-5.00	0.00	0.00	5.00	
Number of Transactions 32						Fund	Totals 0000s	9,641.96	12,252.00	0.00	2,610.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	96000	5859	01000	2020								
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
Number of Transactions 32						Resource	Totals 96000	9,641.96	12,252.00	0.00	0.00	2,610.04
Number of Transactions 2,873						DeptID	Totals 0039	3,161,375.99	4,282,084.00	10,782.00	163,116.74	946,809.27
Number of Transactions 2,873						Report	Totals	3,161,375.99	4,282,084.00	10,782.00	163,116.74	946,809.27

End of Report