

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000262750	2	No REQ.	ABC'S BOOK-001/#GP0025 Rimas del Alfabeto-Rimas Se	0.00	0.00	0.00	11.83	0.00
07/22/2016	PO_POENC	0000262750	2	No REQ.	ABC'S BOOK-001/#GP0025 Rimas del Alfabeto-Rimas Se	0.00	0.00	0.00	-11.83	0.00
07/22/2016	PO_POENC	0000262750	2	No REQ.	ABC'S BOOK-001/#GP0025 Rimas del Alfabeto-Rimas Se	0.00	0.00	0.00	-11.83	0.00
07/22/2016	PO_POENC	0000262750	1	No REQ.	ABC'S BOOK-001/#DR8013 La Cartilla de Gretel Teach	0.00	0.00	0.00	426.60	0.00
07/22/2016	PO_POENC	0000262750	1	No REQ.	ABC'S BOOK-001/#DR8013 La Cartilla de Gretel Teach	0.00	0.00	0.00	-426.60	0.00
07/22/2016	PO_POENC	0000262750	1	No REQ.	ABC'S BOOK-001/#DR8013 La Cartilla de Gretel Teach	0.00	0.00	0.00	-426.60	0.00
07/22/2016	PO_POENC	0000262750	3	No REQ.	ABC'S BOOK-001/#NO4072 Suenos y Palabras 7 Workboo	0.00	0.00	0.00	24.79	0.00
07/22/2016	PO_POENC	0000262750	3	No REQ.	ABC'S BOOK-001/#NO4072 Suenos y Palabras 7 Workboo	0.00	0.00	0.00	-24.79	0.00
07/22/2016	PO_POENC	0000262750	3	No REQ.	ABC'S BOOK-001/#NO4072 Suenos y Palabras 7 Workboo	0.00	0.00	0.00	-24.79	0.00
07/22/2016	PO_POENC	0000262750	4	No REQ.	ABC'S BOOK-001/#GP1102 Rimas del Alfabeto II	0.00	0.00	0.00	210.17	0.00
07/22/2016	PO_POENC	0000262750	4	No REQ.	ABC'S BOOK-001/#GP1102 Rimas del Alfabeto II	0.00	0.00	0.00	-210.17	0.00
07/22/2016	PO_POENC	0000262750	4	No REQ.	ABC'S BOOK-001/#GP1102 Rimas del Alfabeto II	0.00	0.00	0.00	-210.17	0.00
07/22/2016	PO_POENC	0000262750	5	No REQ.	ABC'S BOOK-001/Shipping	0.00	0.00	0.00	48.60	0.00
07/22/2016	PO_POENC	0000262750	5	No REQ.	ABC'S BOOK-001/Shipping	0.00	0.00	0.00	-48.60	0.00
07/22/2016	PO_POENC	0000262750	5	No REQ.	ABC'S BOOK-001/Shipping	0.00	0.00	0.00	-48.60	0.00
07/22/2016	PO_POENC	0000263098	5	No REQ.	SANTILLANA USA/Shipping	0.00	0.00	0.00	41.29	0.00
07/22/2016	PO_POENC	0000263098	5	No REQ.	SANTILLANA USA/Shipping	0.00	0.00	0.00	-41.29	0.00
07/22/2016	PO_POENC	0000263098	5	No REQ.	SANTILLANA USA/Shipping	0.00	0.00	0.00	-41.29	0.00

Number of Transactions	18	Totals	763.28	0.00	0.00	-763.28	0.00
Number of Transactions	18	Fund Totals 0000s	763.28	0.00	0.00	-763.28	0.00
Number of Transactions	18	Resource Totals 00000	763.28	0.00	0.00	-763.28	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 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366672	1		Office Depot/123292/Just Basics Basic D-Ring View	0.00	0.00	22.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366672	1		Office Depot/123292/Just Basics Basic D-Ring View	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366672	1		Office Depot/123292/Just Basics Basic D-Ring View	0.00	0.00	-22.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366672	2		Office Depot/123292/Just Basics Basic D-Ring View	0.00	0.00	20.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366672	2		Office Depot/123292/Just Basics Basic D-Ring View	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366672	2		Office Depot/123292/Just Basics Basic D-Ring View	0.00	0.00	-20.97	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

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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	00008	4301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366672	3		Office Depot/123292/Just Basics D-Ring View Binder	0.00	19.59	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366672	3		Office Depot/123292/Just Basics D-Ring View Binder	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366672	3		Office Depot/123292/Just Basics D-Ring View Binder	0.00	-19.59	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366672	4		Office Depot/123292/Slant D-Ring View Binder 2 1/2	0.00	30.27	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366672	4		Office Depot/123292/Slant D-Ring View Binder 2 1/2	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366672	4		Office Depot/123292/Slant D-Ring View Binder 2 1/2	0.00	-30.27	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366672	5		Office Depot/123292/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366672	5		Office Depot/123292/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366672	5		Office Depot/123292/Scotch(R) 8 Recycled Magic(TM)	0.00	-17.07	0.00	0.00		
05/23/2017	PO_POENC	0000312203	1	RREQ366672	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	24.53	0.00		
05/23/2017	PO_POENC	0000312203	1	RREQ366672	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312203	1	RREQ366672	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	-24.53	0.00		
05/23/2017	PO_POENC	0000312203	2	RREQ366672	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	22.60	0.00		
05/23/2017	PO_POENC	0000312203	2	RREQ366672	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312203	2	RREQ366672	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	-22.60	0.00		
05/23/2017	PO_POENC	0000312203	3	RREQ366672	OFFICE DEPOT/Just Basics D-Ring View Binder 3 Ring	0.00	0.00	21.11	0.00		
05/23/2017	PO_POENC	0000312203	3	RREQ366672	OFFICE DEPOT/Just Basics D-Ring View Binder 3 Ring	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312203	3	RREQ366672	OFFICE DEPOT/Just Basics D-Ring View Binder 3 Ring	0.00	0.00	-21.11	0.00		
05/23/2017	PO_POENC	0000312203	4	RREQ366672	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00	0.00	32.62	0.00		
05/23/2017	PO_POENC	0000312203	4	RREQ366672	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312203	4	RREQ366672	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00	0.00	-32.62	0.00		
05/23/2017	PO_POENC	0000312203	5	RREQ366672	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00		
05/23/2017	PO_POENC	0000312203	5	RREQ366672	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312203	5	RREQ366672	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.39	0.00		
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 00008	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0039	00031	4302	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/09/2017	PO_POENC	0000305654	6	RREQ357519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.34	0.00	
03/09/2017	PO_POENC	0000305654	6	RREQ357519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
03/09/2017	PO_POENC	0000305654	6	RREQ357519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00	
03/09/2017	PO_POENC	0000305654	5	RREQ357519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61	0.00	
03/09/2017	PO_POENC	0000305654	5	RREQ357519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
03/09/2017	PO_POENC	0000305654	5	RREQ357519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00	
03/09/2017	PO_POENC	0000305654	4	RREQ357519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00	
03/09/2017	PO_POENC	0000305654	4	RREQ357519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
03/09/2017	PO_POENC	0000305654	4	RREQ357519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00	
03/09/2017	PO_POENC	0000305654	3	RREQ357519	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-59.69	0.00	
03/09/2017	PO_POENC	0000305654	3	RREQ357519	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	
03/09/2017	PO_POENC	0000305654	3	RREQ357519	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00	
03/09/2017	PO_POENC	0000305654	2	RREQ357519	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-47.57	0.00	
03/09/2017	PO_POENC	0000305654	2	RREQ357519	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00	
03/09/2017	PO_POENC	0000305654	2	RREQ357519	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	47.57	0.00	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00077	3601	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	8		07/06/2017/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 1						Fund	Totals 0000s	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
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	00077	3601	01000	2017								
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1						Resource	Totals	00077	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	06100	2183	01000	2017								
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund												
07/06/2017	GL_BD_JRNL	0000384543	6		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0039	06100	3202	01000	2017								
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/06/2017	GL_BD_JRNL	0000384543	7		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0039	06100	3302	01000	2017								
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/06/2017	GL_BD_JRNL	0000384543	8		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0039	06100	3502	01000	2017								
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/06/2017	GL_BD_JRNL	0000384543	9		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		

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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 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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	0039	06100	3602	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	9		07/06/2017/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 5						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 06100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	4301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000255995	3	No REQ.	WILBOOKS-001/SHIPPING		0.00	0.00	80.46	0.00
07/22/2016	PO_POENC	0000255995	3	No REQ.	WILBOOKS-001/SHIPPING		0.00	0.00	-80.46	0.00
07/22/2016	PO_POENC	0000255995	3	No REQ.	WILBOOKS-001/SHIPPING		0.00	0.00	-80.46	0.00
10/21/2016	PO_POENC	0000296728	3	No REQ.	GOVCONNECTION, /State Enviromental Fee		0.00	0.00	-6.48	0.00
10/21/2016	PO_POENC	0000296728	3	No REQ.	GOVCONNECTION, /State Enviromental Fee		0.00	0.00	-0.48	0.00
10/21/2016	PO_POENC	0000296728	3	No REQ.	GOVCONNECTION, /State Enviromental Fee		0.00	0.00	6.48	0.00
10/21/2016	PO_POENC	0000296728	2	No REQ.	GOVCONNECTION, /MONITOR ViewSonic 24" VA2446M-LED F		0.00	0.00	-140.39	0.00
10/21/2016	PO_POENC	0000296728	2	No REQ.	GOVCONNECTION, /MONITOR ViewSonic 24" VA2446M-LED F		0.00	0.00	-0.33	0.00
10/21/2016	PO_POENC	0000296728	2	No REQ.	GOVCONNECTION, /MONITOR ViewSonic 24" VA2446M-LED F		0.00	0.00	140.39	0.00
Number of Transactions 9						Totals	81.27	0.00	-81.27	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	5209	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
05/25/2017	EX_TRVAUTH	0000035625	1		E125614 CONFRNC		0.00	0.00	3,750.00	0.00
05/25/2017	EX_TRVAUTH	0000035625	1		E125614 CONFRNC		0.00	0.00	-3,750.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Fund	Totals 0000s	81.27	0.00	0.00	-81.27	0.00
Number of Transactions 11						Resource	Totals 09800	81.27	0.00	0.00	-81.27	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30100	1157	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/03/2017	GL_BD_JRNL	0000384361	1		07/03/2017/Transfer of appropriations to realign t	-2,744.00		0.00	0.00	0.00		
07/03/2017	GL_BD_JRNL	0000384366	1		07/03/2017/Reverse JV# 384361/	2,744.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30100	1170	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
07/03/2017	GL_BD_JRNL	0000384361	2		07/03/2017/Transfer of appropriations to realign t	-258.00		0.00	0.00	0.00		
07/03/2017	GL_BD_JRNL	0000384366	2		07/03/2017/Reverse JV# 384361/	258.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30100	1189	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
07/03/2017	GL_BD_JRNL	0000384361	3		07/03/2017/Transfer of appropriations to realign t	3.00		0.00	0.00	0.00		
07/03/2017	GL_BD_JRNL	0000384366	3		07/03/2017/Reverse JV# 384361/	-3.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30100	1192	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/03/2017	GL_BD_JRNL	0000384361	4		07/03/2017/Transfer of appropriations to realign t	1,624.00		0.00	0.00	0.00		
07/03/2017	GL_BD_JRNL	0000384366	4		07/03/2017/Reverse JV# 384361/	-1,624.00		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  
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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	2017					
	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	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	30100	1210	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384361	6		07/03/2017/Transfer of appropriations to realign t	1,611.00		0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384366	6		07/03/2017/Reverse JV# 384361/	-1,611.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1957	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384361	5		07/03/2017/Transfer of appropriations to realign t	258.00		0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384366	5		07/03/2017/Reverse JV# 384361/	-258.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	2236	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384361	7		07/03/2017/Transfer of appropriations to realign t	1,021.00		0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384366	7		07/03/2017/Reverse JV# 384361/	-1,021.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384361	8		07/03/2017/Transfer of appropriations to realign t	-1,912.00		0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384366	8		07/03/2017/Reverse JV# 384361/	1,912.00		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	30100	3101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3201	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384361	9		07/03/2017/Transfer of appropriations to realign t	300.00		0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384366	9		07/03/2017/Reverse JV# 384361/	-300.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384361	10		07/03/2017/Transfer of appropriations to realign t	54.00		0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384366	10		07/03/2017/Reverse JV# 384361/	-54.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3461	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384361	11		07/03/2017/Transfer of appropriations to realign t	2,004.00		0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384366	11		07/03/2017/Reverse JV# 384361/	-2,004.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3471	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384361	12		07/03/2017/Transfer of appropriations to realign t	-1,487.00		0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384366	12		07/03/2017/Reverse JV# 384361/	1,487.00		0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3471	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3601	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384361	13		07/03/2017/Transfer of appropriations to realign t	-58.00	0.00	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384366	13		07/03/2017/Reverse JV# 384361/	58.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2016	REQ_PREENC	REQ338087	4		Office Depot/123292/Office Depot(R) Brand Large Mo	0.00	-45.54	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338087	4		Office Depot/123292/Office Depot(R) Brand Large Mo	0.00	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338087	4		Office Depot/123292/Office Depot(R) Brand Large Mo	0.00	45.54	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	4		Scholastic, Inc./123292/Loose Tooth (NTS989902)	0.00	3.47	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	4		Scholastic, Inc./123292/Loose Tooth (NTS989902)	0.00	-3.47	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	4		Scholastic, Inc./123292/Loose Tooth (NTS989902)	0.00	3.47	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	4		Scholastic, Inc./123292/Loose Tooth (NTS989902)	0.00	0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	4		Scholastic, Inc./123292/Loose Tooth (NTS989902)	0.00	-3.47	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	1		Scholastic, Inc./123292/Splat the Cat (NTS519866)	0.00	4.55	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	1		Scholastic, Inc./123292/Splat the Cat (NTS519866)	0.00	-4.55	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	1		Scholastic, Inc./123292/Splat the Cat (NTS519866)	0.00	4.55	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	1		Scholastic, Inc./123292/Splat the Cat (NTS519866)	0.00	0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	1		Scholastic, Inc./123292/Splat the Cat (NTS519866)	0.00	-4.55	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	2		Scholastic, Inc./123292/Dog vs. Cat (NTS585013)	0.00	4.17	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	2		Scholastic, Inc./123292/Dog vs. Cat (NTS585013)	0.00	-4.17	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	2		Scholastic, Inc./123292/Dog vs. Cat (NTS585013)	0.00	4.17	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	2		Scholastic, Inc./123292/Dog vs. Cat (NTS585013)	0.00	0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	2		Scholastic, Inc./123292/Dog vs. Cat (NTS585013)	0.00	-4.17	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	3		Scholastic, Inc./123292/National Geographic Kids-L	0.00	2.80	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	3		Scholastic, Inc./123292/National Geographic Kids-L	0.00	-2.80	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358732	3		Scholastic, Inc./123292/National Geographic Kids-L	0.00	2.80	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2017	REQ_PREENC	REQ358732	3		Scholastic, Inc./123292/National Geographic Kids-L	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	3		Scholastic, Inc./123292/National Geographic Kids-L	0.00	-2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	5		Scholastic, Inc./123292/Scholastic Reader! Pre-Lev	0.00	2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	5		Scholastic, Inc./123292/Scholastic Reader! Pre-Lev	0.00	-2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	5		Scholastic, Inc./123292/Scholastic Reader! Pre-Lev	0.00	2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	5		Scholastic, Inc./123292/Scholastic Reader! Pre-Lev	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	5		Scholastic, Inc./123292/Scholastic Reader! Pre-Lev	0.00	-2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	7		Scholastic, Inc./123292/Scholastic News Nonfiction	0.00	5.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	7		Scholastic, Inc./123292/Scholastic News Nonfiction	0.00	-5.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	7		Scholastic, Inc./123292/Scholastic News Nonfiction	0.00	5.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	7		Scholastic, Inc./123292/Scholastic News Nonfiction	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	7		Scholastic, Inc./123292/Scholastic News Nonfiction	0.00	-5.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	8		Scholastic, Inc./123292/Scholastic Reader! Level 1	0.00	2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	8		Scholastic, Inc./123292/Scholastic Reader! Level 1	0.00	-2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	8		Scholastic, Inc./123292/Scholastic Reader! Level 1	0.00	2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	8		Scholastic, Inc./123292/Scholastic Reader! Level 1	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	8		Scholastic, Inc./123292/Scholastic Reader! Level 1	0.00	-2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	9		Scholastic, Inc./123292/National Geographic Kids-L	0.00	2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	9		Scholastic, Inc./123292/National Geographic Kids-L	0.00	-2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	9		Scholastic, Inc./123292/National Geographic Kids-L	0.00	2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	9		Scholastic, Inc./123292/National Geographic Kids-L	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	9		Scholastic, Inc./123292/National Geographic Kids-L	0.00	-2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	10		Scholastic, Inc./123292/Seymour Simon's Top 50 Que	0.00	3.47	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	10		Scholastic, Inc./123292/Seymour Simon's Top 50 Que	0.00	-3.47	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	10		Scholastic, Inc./123292/Seymour Simon's Top 50 Que	0.00	3.47	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	10		Scholastic, Inc./123292/Seymour Simon's Top 50 Que	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	10		Scholastic, Inc./123292/Seymour Simon's Top 50 Que	0.00	-3.47	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	11		Scholastic, Inc./123292/Spat the Cat: the Big Hel	0.00	2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	11		Scholastic, Inc./123292/Spat the Cat: the Big Hel	0.00	-2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	11		Scholastic, Inc./123292/Spat the Cat: the Big Hel	0.00	2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	11		Scholastic, Inc./123292/Spat the Cat: the Big Hel	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	11		Scholastic, Inc./123292/Spat the Cat: the Big Hel	0.00	-2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	13		Scholastic, Inc./123292/Gregory the Terrible Eater	0.00	4.89	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	13		Scholastic, Inc./123292/Gregory the Terrible Eater	0.00	-4.89	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	13		Scholastic, Inc./123292/Gregory the Terrible Eater	0.00	4.89	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	13		Scholastic, Inc./123292/Gregory the Terrible Eater	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	13		Scholastic, Inc./123292/Gregory the Terrible Eater	0.00	-4.89	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2017	REQ_PREENC	REQ358732	19		Scholastic, Inc./123292/Let's Learn Readers: A Dog	0.00	1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	19		Scholastic, Inc./123292/Let's Learn Readers: A Dog	0.00	-1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	19		Scholastic, Inc./123292/Let's Learn Readers: A Dog	0.00	1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	19		Scholastic, Inc./123292/Let's Learn Readers: A Dog	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	19		Scholastic, Inc./123292/Let's Learn Readers: A Dog	0.00	-1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	20		Scholastic, Inc./123292/Grumpy Bunny: Spring Is He	0.00	3.49	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	20		Scholastic, Inc./123292/Grumpy Bunny: Spring Is He	0.00	-3.49	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	20		Scholastic, Inc./123292/Grumpy Bunny: Spring Is He	0.00	3.49	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	20		Scholastic, Inc./123292/Grumpy Bunny: Spring Is He	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	20		Scholastic, Inc./123292/Grumpy Bunny: Spring Is He	0.00	-3.49	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	21		Scholastic, Inc./123292/Ant Hill: Spring Is Here!	0.00	2.77	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	21		Scholastic, Inc./123292/Ant Hill: Spring Is Here!	0.00	-2.77	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	21		Scholastic, Inc./123292/Ant Hill: Spring Is Here!	0.00	2.77	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	21		Scholastic, Inc./123292/Ant Hill: Spring Is Here!	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	21		Scholastic, Inc./123292/Ant Hill: Spring Is Here!	0.00	-2.77	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	50		Scholastic, Inc./123292/Word Family Tales: Jumping	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	50		Scholastic, Inc./123292/Word Family Tales: Jumping	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	50		Scholastic, Inc./123292/Word Family Tales: Jumping	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	50		Scholastic, Inc./123292/Word Family Tales: Jumping	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	50		Scholastic, Inc./123292/Word Family Tales: Jumping	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	60		Scholastic, Inc./123292/Lets Learn Readers: Kate L	0.00	1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	60		Scholastic, Inc./123292/Lets Learn Readers: Kate L	0.00	-1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	60		Scholastic, Inc./123292/Lets Learn Readers: Kate L	0.00	1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	60		Scholastic, Inc./123292/Lets Learn Readers: Kate L	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	60		Scholastic, Inc./123292/Lets Learn Readers: Kate L	0.00	-1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	61		Scholastic, Inc./123292/100 Super Sight Word Poems	0.00	11.24	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	61		Scholastic, Inc./123292/100 Super Sight Word Poems	0.00	-11.24	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	61		Scholastic, Inc./123292/100 Super Sight Word Poems	0.00	11.24	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	61		Scholastic, Inc./123292/100 Super Sight Word Poems	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	61		Scholastic, Inc./123292/100 Super Sight Word Poems	0.00	-11.24	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	85		Scholastic, Inc./123292/Shipping	0.00	36.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	85		Scholastic, Inc./123292/Shipping	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	85		Scholastic, Inc./123292/Shipping	0.00	-36.20	0.00	0.00
03/22/2017	REQ_PREENC	REQ359585	10		Scholastic, Inc./123292/Spat the Cat Rhyming Reade	0.00	-8.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359585	10		Scholastic, Inc./123292/Spat the Cat Rhyming Reade	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359585	10		Scholastic, Inc./123292/Spat the Cat Rhyming Reade	0.00	8.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359585	5		Scholastic, Inc./123292/25 Books for \$25 Pack: Gra	0.00	-25.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2017	REQ_PREENC	REQ359585	5		Scholastic, Inc./123292/25 Books for \$25 Pack: Gra	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359585	5		Scholastic, Inc./123292/25 Books for \$25 Pack: Gra	0.00	25.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	4		Scholastic, Inc./123292/Spectacular Spring Savings	0.00	15.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	4		Scholastic, Inc./123292/Spectacular Spring Savings	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	4		Scholastic, Inc./123292/Spectacular Spring Savings	0.00	-15.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	11		Scholastic, Inc./123292/National Geographic Kids F	0.00	14.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	11		Scholastic, Inc./123292/National Geographic Kids F	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	11		Scholastic, Inc./123292/National Geographic Kids F	0.00	-14.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	21		Scholastic, Inc./123292/How to Catch the Tooth Fai	0.00	2.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	21		Scholastic, Inc./123292/How to Catch the Tooth Fai	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	21		Scholastic, Inc./123292/How to Catch the Tooth Fai	0.00	-2.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	22		Scholastic, Inc./123292/Farm Babies (29N8)	0.00	7.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	22		Scholastic, Inc./123292/Farm Babies (29N8)	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	22		Scholastic, Inc./123292/Farm Babies (29N8)	0.00	-7.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	23		Scholastic, Inc./123292/Explore the Outdoors 5-pac	0.00	12.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	23		Scholastic, Inc./123292/Explore the Outdoors 5-pac	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	23		Scholastic, Inc./123292/Explore the Outdoors 5-pac	0.00	-12.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	24		Scholastic, Inc./123292/How to Catch a leprechaun	0.00	3.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	24		Scholastic, Inc./123292/How to Catch a leprechaun	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	24		Scholastic, Inc./123292/How to Catch a leprechaun	0.00	-3.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	25		Scholastic, Inc./123292/Groundhog's Runaway Shadow	0.00	3.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	25		Scholastic, Inc./123292/Groundhog's Runaway Shadow	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	25		Scholastic, Inc./123292/Groundhog's Runaway Shadow	0.00	-3.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	26		Scholastic, Inc./123292/First Grade Winter Reader	0.00	10.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	26		Scholastic, Inc./123292/First Grade Winter Reader	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	26		Scholastic, Inc./123292/First Grade Winter Reader	0.00	-10.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	27		Scholastic, Inc./123292/Fancy Nancy Reader 5-Pack	0.00	12.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	27		Scholastic, Inc./123292/Fancy Nancy Reader 5-Pack	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	27		Scholastic, Inc./123292/Fancy Nancy Reader 5-Pack	0.00	-12.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	28		Scholastic, Inc./123292/Down on the Farm (22B7)	0.00	1.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	28		Scholastic, Inc./123292/Down on the Farm (22B7)	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	28		Scholastic, Inc./123292/Down on the Farm (22B7)	0.00	-1.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	29		Scholastic, Inc./123292/Chicken Little (15B6)	0.00	1.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	29		Scholastic, Inc./123292/Chicken Little (15B6)	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	29		Scholastic, Inc./123292/Chicken Little (15B6)	0.00	-1.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	30		Scholastic, Inc./123292/Elephant & Piggie Reader p	0.00	10.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	30		Scholastic, Inc./123292/Elephant & Piggie Reader p	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  
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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
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362004	30		Scholastic, Inc./123292/Elephant & Piggie Reader p	0.00		-10.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	31		Scholastic, Inc./123292/Busy People Imortant Jobs	0.00		12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	31		Scholastic, Inc./123292/Busy People Imortant Jobs	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	31		Scholastic, Inc./123292/Busy People Imortant Jobs	0.00		-12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	32		Scholastic, Inc./123292/Chicken in Space (8N7)	0.00		4.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	32		Scholastic, Inc./123292/Chicken in Space (8N7)	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	32		Scholastic, Inc./123292/Chicken in Space (8N7)	0.00		-4.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	33		Scholastic, Inc./123292/Curious George Adventure P	0.00		12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	33		Scholastic, Inc./123292/Curious George Adventure P	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	33		Scholastic, Inc./123292/Curious George Adventure P	0.00		-12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	34		Scholastic, Inc./123292/Bear and Friends 5-Pack (4	0.00		17.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	34		Scholastic, Inc./123292/Bear and Friends 5-Pack (4	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	34		Scholastic, Inc./123292/Bear and Friends 5-Pack (4	0.00		-17.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	35		Scholastic, Inc./123292/The Berenstain Bears Fun P	0.00		10.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	35		Scholastic, Inc./123292/The Berenstain Bears Fun P	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	35		Scholastic, Inc./123292/The Berenstain Bears Fun P	0.00		-10.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	36		Scholastic, Inc./123292/The Berenstain Bears Fun R	0.00		12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	36		Scholastic, Inc./123292/The Berenstain Bears Fun R	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	36		Scholastic, Inc./123292/The Berenstain Bears Fun R	0.00		-12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	37		Scholastic, Inc./123292/After the Dinosaurs Box Se	0.00		11.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	37		Scholastic, Inc./123292/After the Dinosaurs Box Se	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	37		Scholastic, Inc./123292/After the Dinosaurs Box Se	0.00		-11.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	11	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-14.65	0.00
04/20/2017	PO_POENC	0000308851	11	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	11	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	14.65	0.00
04/20/2017	PO_POENC	0000308851	10	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-14.65	0.00
04/20/2017	PO_POENC	0000308851	10	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	10	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	14.65	0.00
04/20/2017	PO_POENC	0000308851	8	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-28.98	0.00
04/20/2017	PO_POENC	0000308851	8	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	8	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	28.98	0.00
04/20/2017	PO_POENC	0000308851	6	RREQ362692	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00		0.00	-90.48	0.00
04/20/2017	PO_POENC	0000308851	6	RREQ362692	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	6	RREQ362692	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00		0.00	90.48	0.00
04/20/2017	PO_POENC	0000308851	4	RREQ362692	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-36.64	0.00
04/20/2017	PO_POENC	0000308851	4	RREQ362692	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	4	RREQ362692	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	36.64	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308851	3	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	-85.01	0.00
04/20/2017	PO_POENC	0000308851	3	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	3	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	85.01	0.00
04/20/2017	PO_POENC	0000308851	1	RREQ362692	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-144.92	0.00
04/20/2017	PO_POENC	0000308851	1	RREQ362692	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	1	RREQ362692	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	144.92	0.00
04/20/2017	PO_POENC	0000308851	12	RREQ362692	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	39.27	0.00
04/20/2017	PO_POENC	0000308851	12	RREQ362692	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	12	RREQ362692	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	-39.27	0.00
04/20/2017	PO_POENC	0000308851	14	RREQ362692	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	23.27	0.00
04/20/2017	PO_POENC	0000308851	14	RREQ362692	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	14	RREQ362692	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-23.27	0.00
04/20/2017	PO_POENC	0000308851	16	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	162.34	0.00
04/20/2017	PO_POENC	0000308851	16	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	16	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-162.34	0.00
04/20/2017	PO_POENC	0000308851	2	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	70.85	0.00
04/20/2017	PO_POENC	0000308851	2	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	2	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-70.85	0.00
04/20/2017	PO_POENC	0000308851	5	RREQ362692	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.32	0.00
04/20/2017	PO_POENC	0000308851	5	RREQ362692	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	5	RREQ362692	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.32	0.00
04/20/2017	PO_POENC	0000308851	7	RREQ362692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.56	0.00
04/20/2017	PO_POENC	0000308851	7	RREQ362692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	7	RREQ362692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.56	0.00
04/20/2017	PO_POENC	0000308851	9	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.65	0.00
04/20/2017	PO_POENC	0000308851	9	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	9	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-14.65	0.00
04/20/2017	PO_POENC	0000308851	13	RREQ362692	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	72.19	0.00
04/20/2017	PO_POENC	0000308851	13	RREQ362692	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	13	RREQ362692	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-72.19	0.00
04/20/2017	PO_POENC	0000308851	15	RREQ362692	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.50	0.00
04/20/2017	PO_POENC	0000308851	15	RREQ362692	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	15	RREQ362692	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-37.50	0.00
04/20/2017	REQ_PREENC	REQ362692	16		Office Depot/104516/Office Depot(R) Brand Laminati	0.00	-150.66	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	16		Office Depot/104516/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	16		Office Depot/104516/Office Depot(R) Brand Laminati	0.00	150.66	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	15		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00	-34.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362692	15		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	15		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00		34.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	14		Office Depot/104516/Pacon(R) Sentence Strips 3 x 2	0.00		-21.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	14		Office Depot/104516/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	14		Office Depot/104516/Pacon(R) Sentence Strips 3 x 2	0.00		21.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	13		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00		-67.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	13		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	13		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00		67.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	12		Office Depot/104516/Pacon(R) Plain White Newsprint	0.00		-36.45	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	12		Office Depot/104516/Pacon(R) Plain White Newsprint	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	12		Office Depot/104516/Pacon(R) Plain White Newsprint	0.00		36.45	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	11		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		-13.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	11		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	11		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		13.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	10		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		-13.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	10		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	10		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		13.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	9		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		-13.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	9		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	9		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		13.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	8		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		-26.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	8		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	8		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		26.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	7		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		-77.55	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	7		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	7		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		77.55	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	6		Office Depot/104516/Post-it(R) Notes 3 x 3 Canary	0.00		-83.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	6		Office Depot/104516/Post-it(R) Notes 3 x 3 Canary	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	6		Office Depot/104516/Post-it(R) Notes 3 x 3 Canary	0.00		83.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	5		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00		-76.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	5		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	5		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00		76.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	4		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00		-34.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	4		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	4		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00		34.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	3		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00		-78.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	3		Office Depot/104516/Office Depot(R) Brand Stock Ru	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	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362692	3		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00	78.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	2		Office Depot/104516/Office Depot(R) Brand Invisibl	0.00	-65.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	2		Office Depot/104516/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	2		Office Depot/104516/Office Depot(R) Brand Invisibl	0.00	65.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	1		Office Depot/104516/Crayola(R) Ultra-Clean Washabl	0.00	-134.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	1		Office Depot/104516/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	1		Office Depot/104516/Crayola(R) Ultra-Clean Washabl	0.00	134.50	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	1		Graphiques/123292/TRANSFER NOTICE ELEM 4-PART NCR	0.00	12.20	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	1		Graphiques/123292/TRANSFER NOTICE ELEM 4-PART NCR	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	1		Graphiques/123292/TRANSFER NOTICE ELEM 4-PART NCR	0.00	-12.20	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	2		Graphiques/123292/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	2		Graphiques/123292/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	2		Graphiques/123292/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	3		Graphiques/123292/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	3		Graphiques/123292/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	3		Graphiques/123292/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	4		Graphiques/123292/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	4		Graphiques/123292/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	4		Graphiques/123292/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	5		Graphiques/123292/TO NURSES OFF & NURSES RPT TO TC	0.00	9.50	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	5		Graphiques/123292/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	5		Graphiques/123292/TO NURSES OFF & NURSES RPT TO TC	0.00	-9.50	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384361	14		07/03/2017/Transfer of appropriations to realign t	1,933.00	0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384366	14		07/03/2017/Reverse JV# 384361/	-1,933.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000230478	1	No REQ.	GLOBAL EQU-002/Spectrum W9429 Spectrum Spiral Foam	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000230478	2	No REQ.	GLOBAL EQU-002/Shipping	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289874	1	RREQ338087	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289874	2	RREQ338087	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289874	3	RREQ338087	OFFICE DEPOT/Post-it(R) Planning Calendar With Sup	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289874	4	RREQ338087	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	4	RREQ358732	SCHOLASTIC, IN/Loose Tooth (NTS989902)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	5	RREQ358732	SCHOLASTIC, IN/Scholastic Reader! Pre-Level 1-Gus:	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	6	RREQ358732	SCHOLASTIC, IN/Scholastic News Nonfiction Readers-	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	7	RREQ358732	SCHOLASTIC, IN/Scholastic Reader! Level 1: Moo Bir	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	8	RREQ358732	SCHOLASTIC, IN/National Geographic Kids-Look & Lea	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	14	RREQ358732	SCHOLASTIC, IN/Word Family Tales: The Day Mr. Gump	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	15	RREQ358732	SCHOLASTIC, IN/Word family Tales: Bop Bop at the B	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000306302	16	RREQ358732	SCHOLASTIC, IN/Word Family Tales: The Clock Who Co	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	17	RREQ358732	SCHOLASTIC, IN/Word Family Tales: The Day Duck's T	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	18	RREQ358732	SCHOLASTIC, IN/Let's Learn Readers: A Dog Named Op	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	19	RREQ358732	SCHOLASTIC, IN/Grumpy Bunny: Spring Is Here Grumpy	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	20	RREQ358732	SCHOLASTIC, IN/Ant Hill: Spring Is Here! A Story A	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	21	RREQ358732	SCHOLASTIC, IN/Let's Learn Readers: The Princess a	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	22	RREQ358732	SCHOLASTIC, IN/Let's Learn Readers: Zack Packs a S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	23	RREQ358732	SCHOLASTIC, IN/Leveled Math Reader: Odd or Even? (	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	24	RREQ358732	SCHOLASTIC, IN/You Get Waht You Get (NTS564280)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	25	RREQ358732	SCHOLASTIC, IN/National Geographic Kids-Everything	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	26	RREQ358732	SCHOLASTIC, IN/And Then It's Spring (NTS555106)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	27	RREQ358732	SCHOLASTIC, IN/Scholastic Reader! Level 3: Popplet	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	28	RREQ358732	SCHOLASTIC, IN/Splat the Cat Reader Grades ( NTS57	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	29	RREQ358732	SCHOLASTIC, IN/Caps Hats Socks and Mittens-Big Boo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	30	RREQ358732	SCHOLASTIC, IN/The Little Red Hen - Big Book & Tea	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	31	RREQ358732	SCHOLASTIC, IN/Fluency Practice Mini-Books: Grade	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	32	RREQ358732	SCHOLASTIC, IN/100 Words Kids Need to Read by Firs	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	33	RREQ358732	SCHOLASTIC, IN/Vowel Sounds Learning Puzzles (NTS5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	34	RREQ358732	SCHOLASTIC, IN/Word Families Word Banks Bulletin B	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	35	RREQ358732	SCHOLASTIC, IN/25 Read & Write Mini-Books That Tec	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	36	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Ride and Slide -	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	37	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Jake's Cake mist	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	43	RREQ358732	SCHOLASTIC, IN/Word Family Tales: The Day Duck's T	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	44	RREQ358732	SCHOLASTIC, IN/Word Family Tales: The Clock Who Co	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	45	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Please Don't Tel	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	46	RREQ358732	SCHOLASTIC, IN/Word Family Tales: The Pest in the	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	47	RREQ358732	SCHOLASTIC, IN/Word Family Tales: A Snack for Mack	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	48	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Bop Bop at the B	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	49	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Jumping Jill Wen	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	50	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Dine with Nine M	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	51	RREQ358732	SCHOLASTIC, IN/Word Family Tales: The Day Mr. Gump	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	52	RREQ358732	SCHOLASTIC, IN/Word Family Tales: When Zelda Zink	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	53	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Lin and Min are	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	58	RREQ358732	SCHOLASTIC, IN/100 Rddle Poems For Pocket Charts (	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	59	RREQ358732	SCHOLASTIC, IN/Lets Learn Readers: Kate Loves to S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	60	RREQ358732	SCHOLASTIC, IN/100 Super Sight Word Poems (NTS5238	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	61	RREQ358732	SCHOLASTIC, IN/Guided Reading Short Reads Level I	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

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DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000306302	62	RREQ358732	SCHOLASTIC, IN/The Chicken Squad (NTS578800)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	63	RREQ358732	SCHOLASTIC, IN/The Chicken Squad: the Case of the	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	64	RREQ358732	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! (NTS507882)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	65	RREQ358732	SCHOLASTIC, IN/Fly Guy: A Pet for Fly Guy (NTS5316	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	66	RREQ358732	SCHOLASTIC, IN/Fly Guy: Ride Fly Guy Ride! (NTS56	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	71	RREQ358732	SCHOLASTIC, IN/Nighttime Ninja (NTS568761)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	72	RREQ358732	SCHOLASTIC, IN/The Boy Who Cried Ninja (NTS559741)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	73	RREQ358732	SCHOLASTIC, IN/My Nanna is a Ninja (NTS585248)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	74	RREQ358732	SCHOLASTIC, IN/the Three Ninja Pigs (NTS560617)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	75	RREQ358732	SCHOLASTIC, IN/The Three Little Pigs (NTS45781)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	76	RREQ358732	SCHOLASTIC, IN/The Three Little Tamales (NTS585059	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	77	RREQ358732	SCHOLASTIC, IN/True Story of The 3 Little Pigs The	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	78	RREQ358732	SCHOLASTIC, IN/Skippyjon Jones in the Dog-House (N	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	79	RREQ358732	SCHOLASTIC, IN/Llama Llama and the Bully Goat (NTS	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	80	RREQ358732	SCHOLASTIC, IN/From One to One Hundred (NTS48661)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	81	RREQ358732	SCHOLASTIC, IN/Otis: Otis and the Scarecrow (NTS59	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	1	RREQ358732	SCHOLASTIC, IN/Splat the Cat (NTS519866)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	2	RREQ358732	SCHOLASTIC, IN/Dog vs. Cat (NTS585013)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	3	RREQ358732	SCHOLASTIC, IN/National Geographic Kids-Look & Lea	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	9	RREQ358732	SCHOLASTIC, IN/Seymour Simon's Top 50 Questions Re	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	10	RREQ358732	SCHOLASTIC, IN/Spat the Cat: the Big Helper (NTS5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	11	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Spring in the Ki	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	12	RREQ358732	SCHOLASTIC, IN/Gregory the Terrible Eater (NTS4335	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	13	RREQ358732	SCHOLASTIC, IN/Word Family Tales: When Zelda Zink	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	38	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Snail Mail -ail	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	39	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Scot and Dot -ot	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	40	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Hank's Bank -ank	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	41	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Jan and Stan -an	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	42	RREQ358732	SCHOLASTIC, IN/Word Family Tales: To Sleep Count S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	54	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Spend a Day in B	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	55	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Chicken Soup wit	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	56	RREQ358732	SCHOLASTIC, IN/Word Family Tales: A Nap for Zap -a	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	57	RREQ358732	SCHOLASTIC, IN/Word Family Tales: Take a Trip to P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	67	RREQ358732	SCHOLASTIC, IN/Fly Guy Presents: Dinosaurios (NTS5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	68	RREQ358732	SCHOLASTIC, IN/Fly Guy: Buzz Boy and Fly Guy (NTS5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	69	RREQ358732	SCHOLASTIC, IN/Fly Guy: Buzz Boy and Fly Guy (NTS5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	70	RREQ358732	SCHOLASTIC, IN/Ninja! (NTS587652)	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000306302	82	RREQ358732	SCHOLASTIC, IN/The Rabbit's Tale (NTS572307)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	83	RREQ358732	SCHOLASTIC, IN/The Way I Feel (NTS932116)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306302	84	RREQ358732	SCHOLASTIC, IN/Shipping	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307702	1	RREQ359585	SCHOLASTIC, IN/Girl Power Picture Book Pack (08180	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307702	2	RREQ359585	SCHOLASTIC, IN/Kindness Corner Pack: Grades 2-3 (0	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307702	3	RREQ359585	SCHOLASTIC, IN/Farm Friends Pack (084297)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307702	4	RREQ359585	SCHOLASTIC, IN/Knuffle Bunny: A Cautionary Tale (0	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307702	5	RREQ359585	SCHOLASTIC, IN/25 Books for \$25 Pack: Grades K-1 (	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307702	6	RREQ359585	SCHOLASTIC, IN/10 Things to Save the Planet Pack (	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307702	7	RREQ359585	SCHOLASTIC, IN/Too Many Carrots (78J7)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307702	8	RREQ359585	SCHOLASTIC, IN/Zooming Booming Fun Pack (77H6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307702	9	RREQ359585	SCHOLASTIC, IN/Under the Sea 4-Pack (75H6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307702	10	RREQ359585	SCHOLASTIC, IN/Spat the Cat Rhyming Reader Pack (6	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	27	RREQ362004	SCHOLASTIC, IN/Fancy Nancy Reader 5-Pack (24K7)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	28	RREQ362004	SCHOLASTIC, IN/Down on the Farm (22B7)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	5	RREQ362004	SCHOLASTIC, IN/Smart Word Beginning Reader Pack: S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	6	RREQ362004	SCHOLASTIC, IN/Pete the Cat Reader 6-Pack (64S5)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	7	RREQ362004	SCHOLASTIC, IN/The Pigeon Needs a Bath! (62N6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	8	RREQ362004	SCHOLASTIC, IN/Pet Carns: Bunny Surprise (60N8)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	29	RREQ362004	SCHOLASTIC, IN/Chicken Little (15B6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	30	RREQ362004	SCHOLASTIC, IN/Elephant & Piggie Reader pack (13N5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	31	RREQ362004	SCHOLASTIC, IN/Busy People Important Jobs Pack (12B	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	32	RREQ362004	SCHOLASTIC, IN/Chicken in Space (8N7)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	33	RREQ362004	SCHOLASTIC, IN/Curious George Adventure Pack (8H6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	1	RREQ362004	SCHOLASTIC, IN/Science Builders Pack (69K7)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	2	RREQ362004	SCHOLASTIC, IN/Shampoodle (69N6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	3	RREQ362004	SCHOLASTIC, IN/Springtime Weather Wonders Pack (68	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	37	RREQ362004	SCHOLASTIC, IN/After the Dinosaurs Box Set (1J5)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	34	RREQ362004	SCHOLASTIC, IN/Bear and Friends 5-Pack (4B6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	35	RREQ362004	SCHOLASTIC, IN/The Berenstain Bears Fun Pack (4M6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	36	RREQ362004	SCHOLASTIC, IN/The Berenstain Bears Fun Reader Pac	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	9	RREQ362004	SCHOLASTIC, IN/Peppa Pig Reading Fun Pack (57J6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	10	RREQ362004	SCHOLASTIC, IN/Pete the cand and the Bedtime Blues	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	11	RREQ362004	SCHOLASTIC, IN/National Geographic Kids Famous Peo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	12	RREQ362004	SCHOLASTIC, IN/Rhyming Fun Pack (57H6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	13	RREQ362004	SCHOLASTIC, IN/Ordinaty People Change the World 5-	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	14	RREQ362004	SCHOLASTIC, IN/Patterns Pack (45H6)	0.00	0.00	0.00	0.00

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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	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000308641	15	RREQ362004	SCHOLASTIC, IN/Mr Goat's Valentine (42K6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	16	RREQ362004	SCHOLASTIC, IN/My First Concepts Pack (42H6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	17	RREQ362004	SCHOLASTIC, IN/The Magic School Bus Spring Pack (4	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	18	RREQ362004	SCHOLASTIC, IN/Lets Get Along! Pack (41N6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	19	RREQ362004	SCHOLASTIC, IN/The Magic School bus Science Chapte	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	20	RREQ362004	SCHOLASTIC, IN/Globe-Trotting Adventure 6-pack (33	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	21	RREQ362004	SCHOLASTIC, IN/How to Catch the Tooth Fairy (31J6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	22	RREQ362004	SCHOLASTIC, IN/Farm Babies (29N8)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	23	RREQ362004	SCHOLASTIC, IN/Explore the Outdoors 5-pack (28N8)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	24	RREQ362004	SCHOLASTIC, IN/How to Catch a leprechaun (27N6)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	25	RREQ362004	SCHOLASTIC, IN/Groundhog's Runaway Shadow (26K5)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	26	RREQ362004	SCHOLASTIC, IN/First Grade Winter Reader Value Pac	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308641	4	RREQ362004	SCHOLASTIC, IN/Spectacular Spring Savings Pack (67	0.00	0.00	0.00	0.00

Number of Transactions 404  
Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0039	30100	5733	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384361	15		07/03/2017/Transfer of appropriations to realign t	-1,181.00	0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384366	15		07/03/2017/Reverse JV# 384361/	1,181.00	0.00	0.00	0.00

Number of Transactions 2  
Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0039	30100	5841	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362137	1		Achieve 3000/123292/Achieve 3000;s Pro Differentia	0.00	7,200.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362137	1		Achieve 3000/123292/Achieve 3000;s Pro Differentia	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362137	1		Achieve 3000/123292/Achieve 3000;s Pro Differentia	0.00	-7,200.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362104	1		Learning A-Z/123292/Reading A-Z.com SOFTWARE	0.00	379.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362104	1		Learning A-Z/123292/Reading A-Z.com SOFTWARE	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362104	1		Learning A-Z/123292/Reading A-Z.com SOFTWARE	0.00	-379.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362104	2		Learning A-Z/123292/Raz-Kids.com SOFTWARE	0.00	1,533.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362104	2		Learning A-Z/123292/Raz-Kids.com SOFTWARE	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

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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	5841	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362104	2		Learning A-Z/123292/Raz-Kids.com SOFTWARE	0.00	-1,533.30	0.00	0.00	
04/19/2017	PO_POENC	0000308732	1	RREQ362137	ACHIEVE 30-001/Achieve 3000;s Pro Differentiated L	0.00	0.00	7,200.00	0.00	
04/19/2017	PO_POENC	0000308732	1	RREQ362137	ACHIEVE 30-001/Achieve 3000;s Pro Differentiated L	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308732	1	RREQ362137	ACHIEVE 30-001/Achieve 3000;s Pro Differentiated L	0.00	0.00	-7,200.00	0.00	
07/03/2017	GL_BD_JRNL	0000384361	16		07/03/2017/Transfer of appropriations to realign t	-1,948.00	0.00	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384366	16		07/03/2017/Reverse JV# 384361/	1,948.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308693	1	RREQ362104	LEARNING A-002/Reading A-Z.com SOFTWARE	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308693	2	RREQ362104	LEARNING A-002/Raz-Kids.com SOFTWARE	0.00	0.00	0.00	0.00	
Number of Transactions 16						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	30100	5859	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384361	17		07/03/2017/Transfer of appropriations to realign t	780.00	0.00	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384366	17		07/03/2017/Reverse JV# 384361/	-780.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 450						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 450						Resource	Totals 30100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30101	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366249	1		Lakeshore Equipment Co/123292/TA71RD - Superbright	0.00	33.75	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366249	1		Lakeshore Equipment Co/123292/TA71RD - Superbright	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366249	1		Lakeshore Equipment Co/123292/TA71RD - Superbright	0.00	-33.75	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366249	2		Lakeshore Equipment Co/123292/TA71BU - Superbright	0.00	33.75	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366249	2		Lakeshore Equipment Co/123292/TA71BU - Superbright	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366249	2		Lakeshore Equipment Co/123292/TA71BU - Superbright	0.00	-33.75	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366249	3		Lakeshore Equipment Co/123292/TA71TQ - Superbright	0.00	33.75	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30101	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366249	3		Lakeshore Equipment Co/123292/TA71TQ - Superbright	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	3		Lakeshore Equipment Co/123292/TA71TQ - Superbright	0.00		-33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	4		Lakeshore Equipment Co/123292/TA71HG - Superbright	0.00		33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	4		Lakeshore Equipment Co/123292/TA71HG - Superbright	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	4		Lakeshore Equipment Co/123292/TA71HG - Superbright	0.00		-33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	5		Lakeshore Equipment Co/123292/TA71BK - Superbright	0.00		33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	5		Lakeshore Equipment Co/123292/TA71BK - Superbright	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	5		Lakeshore Equipment Co/123292/TA71BK - Superbright	0.00		-33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	6		Lakeshore Equipment Co/123292/TA71YE - Superbright	0.00		33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	6		Lakeshore Equipment Co/123292/TA71YE - Superbright	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	6		Lakeshore Equipment Co/123292/TA71YE - Superbright	0.00		-33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	7		Lakeshore Equipment Co/123292/TA71RG - Superbright	0.00		33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	7		Lakeshore Equipment Co/123292/TA71RG - Superbright	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	7		Lakeshore Equipment Co/123292/TA71RG - Superbright	0.00		-33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	8		Lakeshore Equipment Co/123292/TA71WT - Superbright	0.00		33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	8		Lakeshore Equipment Co/123292/TA71WT - Superbright	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	8		Lakeshore Equipment Co/123292/TA71WT - Superbright	0.00		-33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	9		Lakeshore Equipment Co/123292/TA71LG - Superbright	0.00		33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	9		Lakeshore Equipment Co/123292/TA71LG - Superbright	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	9		Lakeshore Equipment Co/123292/TA71LG - Superbright	0.00		-33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	10		Lakeshore Equipment Co/123292/TA71PU - Superbright	0.00		33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	10		Lakeshore Equipment Co/123292/TA71PU - Superbright	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	10		Lakeshore Equipment Co/123292/TA71PU - Superbright	0.00		-33.75	0.00	0.00
Number of Transactions 30						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	30101	5207	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
06/05/2017	EX_TRVAUTH	0000035653	1		E124216 CONREG	0.00		0.00	-1,529.08	0.00
06/05/2017	EX_TRVAUTH	0000035653	1		E124216 CONREG	0.00		0.00	1,529.08	0.00
06/05/2017	EX_TRVAUTH	0000035653	2		E124216 AIRFARE	0.00		0.00	-900.00	0.00
06/05/2017	EX_TRVAUTH	0000035653	2		E124216 AIRFARE	0.00		0.00	900.00	0.00
06/05/2017	EX_TRVAUTH	0000035654	1		E128192 CONREG	0.00		0.00	-1,529.08	0.00
06/05/2017	EX_TRVAUTH	0000035654	1		E128192 CONREG	0.00		0.00	1,529.08	0.00
06/05/2017	EX_TRVAUTH	0000035654	2		E128192 AIRFARE	0.00		0.00	-900.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0039            30101            5207            01000          2017 DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
06/05/2017	EX_TRVAUTH	0000035654	2		E128192 AIRFARE		0.00	0.00	900.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 38						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 38						Resource Totals 30101	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            60101            5100            01000          2017 DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/08/2016	REQ_PREENC	REQ336948	1		YMCA of San Diego County/142515/Burbank PrimeTime		0.00	139,760.15	0.00	0.00
07/08/2016	REQ_PREENC	REQ336948	1		YMCA of San Diego County/142515/Burbank PrimeTime		0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336948	1		YMCA of San Diego County/142515/Burbank PrimeTime		0.00	-139,760.15	0.00	0.00
07/17/2017	PO_POENC	0000291344	1	RREQ336948	YMCA OF SA-001/Burbank PrimeTime Program Services		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 60101	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            61051            3201            12000          2017 DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
07/06/2017	GL_BD_JRNL	0000384543	10		07/06/2017/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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						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	90115	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310699	1	RREQ364928	OFFICE DEPOT/Pacon(R) Neon Construction Paper 12 x	0.00	0.00	13.03	0.00	
05/08/2017	PO_POENC	0000310699	1	RREQ364928	OFFICE DEPOT/Pacon(R) Neon Construction Paper 12 x	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310699	1	RREQ364928	OFFICE DEPOT/Pacon(R) Neon Construction Paper 12 x	0.00	0.00	-13.03	0.00	
05/08/2017	PO_POENC	0000310699	2	RREQ364928	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	6.45	0.00	
05/08/2017	PO_POENC	0000310699	2	RREQ364928	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310699	2	RREQ364928	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	-6.45	0.00	
05/08/2017	PO_POENC	0000310699	3	RREQ364928	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	6.78	0.00	
05/08/2017	PO_POENC	0000310699	3	RREQ364928	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310699	3	RREQ364928	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-6.78	0.00	
05/08/2017	PO_POENC	0000310699	4	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	
05/08/2017	PO_POENC	0000310699	4	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310699	4	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00	
05/08/2017	PO_POENC	0000310699	5	RREQ364928	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	9.15	0.00	
05/08/2017	PO_POENC	0000310699	5	RREQ364928	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310699	5	RREQ364928	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-9.15	0.00	
05/08/2017	PO_POENC	0000310699	6	RREQ364928	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	2.23	0.00	
05/08/2017	PO_POENC	0000310699	6	RREQ364928	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310699	6	RREQ364928	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-2.23	0.00	
05/08/2017	PO_POENC	0000310699	7	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	
05/08/2017	PO_POENC	0000310699	7	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310699	7	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00	
05/08/2017	PO_POENC	0000310699	8	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	
05/08/2017	PO_POENC	0000310699	8	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310699	8	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00	
05/08/2017	PO_POENC	0000310699	9	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00	
05/08/2017	PO_POENC	0000310699	9	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310699	9	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00	
05/08/2017	PO_POENC	0000310699	10	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00	
05/08/2017	PO_POENC	0000310699	10	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310699	10	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00	
05/08/2017	PO_POENC	0000310699	11	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	90115	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310699	11	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310699	11	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-0.86	0.00
05/08/2017	REQ_PREENC	REQ364928	6		Office Depot/123292/SunWorks(R) Construction Paper	0.00		2.07	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	6		Office Depot/123292/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	6		Office Depot/123292/SunWorks(R) Construction Paper	0.00		-2.07	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	1		Office Depot/123292/Pacon(R) Neon Construction Pap	0.00		12.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	1		Office Depot/123292/Pacon(R) Neon Construction Pap	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	1		Office Depot/123292/Pacon(R) Neon Construction Pap	0.00		-12.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	2		Office Depot/123292/SureBonder 4 All Purpose Glue	0.00		5.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	2		Office Depot/123292/SureBonder 4 All Purpose Glue	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	2		Office Depot/123292/SureBonder 4 All Purpose Glue	0.00		-5.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	3		Office Depot/123292/Scotch(R) Colored Duct Tape 1	0.00		6.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	3		Office Depot/123292/Scotch(R) Colored Duct Tape 1	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	3		Office Depot/123292/Scotch(R) Colored Duct Tape 1	0.00		-6.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	4		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	4		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	4		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	5		Office Depot/123292/SunWorks(R) Groundwood Constru	0.00		8.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	5		Office Depot/123292/SunWorks(R) Groundwood Constru	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	5		Office Depot/123292/SunWorks(R) Groundwood Constru	0.00		-8.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	7		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	7		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	8		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	8		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	7		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	8		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	9		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00		0.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	9		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	9		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00		-0.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	10		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00		0.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	10		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	10		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00		-0.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	11		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00		0.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	11		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	11		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00		-0.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90115	4301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 66						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 66						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 66						Resource	Totals 90115	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	96000	4301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
04/28/2017	PO_POENC	0000309874	1	RREQ364261	OFFICE DEPOT/JAM Paper(R) Printer Paper Letter Siz		0.00	0.00	16.15	0.00	
04/28/2017	PO_POENC	0000309874	1	RREQ364261	OFFICE DEPOT/JAM Paper(R) Printer Paper Letter Siz		0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309874	1	RREQ364261	OFFICE DEPOT/JAM Paper(R) Printer Paper Letter Siz		0.00	0.00	-16.15	0.00	
04/28/2017	PO_POENC	0000309874	2	RREQ364261	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00	5.81	0.00	
04/28/2017	PO_POENC	0000309874	2	RREQ364261	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309874	2	RREQ364261	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00	-5.81	0.00	
04/28/2017	PO_POENC	0000309874	4	RREQ364261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	5.81	0.00	
04/28/2017	PO_POENC	0000309874	4	RREQ364261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309874	4	RREQ364261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	-5.81	0.00	
04/28/2017	PO_POENC	0000309874	3	RREQ364261	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	0.00	14.97	0.00	
04/28/2017	PO_POENC	0000309874	3	RREQ364261	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309874	3	RREQ364261	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	0.00	-14.97	0.00	
04/28/2017	REQ_PREENC	REQ364261	2		Office Depot/123292/BIC(R) Round Stic Ballpoint Pe		0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	2		Office Depot/123292/BIC(R) Round Stic Ballpoint Pe		0.00	-5.39	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	3		Office Depot/123292/Pacon(R) Acrylic Roving Yarn Y		0.00	13.89	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	1		Office Depot/123292/JAM Paper(R) Printer Paper Let		0.00	14.99	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	1		Office Depot/123292/JAM Paper(R) Printer Paper Let		0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	1		Office Depot/123292/JAM Paper(R) Printer Paper Let		0.00	-14.99	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	2		Office Depot/123292/BIC(R) Round Stic Ballpoint Pe		0.00	5.39	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	3		Office Depot/123292/Pacon(R) Acrylic Roving Yarn Y		0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	3		Office Depot/123292/Pacon(R) Acrylic Roving Yarn Y		0.00	-13.89	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	4		Office Depot/123292/BIC(R) Round Stic(R) Ballpoint		0.00	5.39	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	4		Office Depot/123292/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	4		Office Depot/123292/BIC(R) Round Stic(R) Ballpoint		0.00	-5.39	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	96000	4301	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 24						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	96000	5853	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/07/2017	PO_POENC	0000307583	1	RREQ356191	FOCUS 5 IN-001/ICA- Focus 5 Training and Support f	0.00	0.00	0.00	0.00	0.00	
04/07/2017	PO_POENC	0000307583	1	RREQ356191	FOCUS 5 IN-001/ICA- Focus 5 Training and Support f	0.00	0.00	0.00	-2,490.00	0.00	
04/07/2017	PO_POENC	0000307583	1	RREQ356191	FOCUS 5 IN-001/ICA- Focus 5 Training and Support f	0.00	0.00	0.00	2,490.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 27						Resource	Totals 96000	0.00	0.00	0.00	0.00
Number of Transactions 666						DeptID	Totals 0039	844.55	0.00	0.00	-844.55
Number of Transactions 666						Report	Totals	844.55	0.00	0.00	-844.55

End of Report